



**Missouri FY22
Portfolio Management
Portfolio Summary
April 29, 2022**

Investments	Par Value	Market Value	Book Value	% of Portfolio	Term	Days to Maturity	YTM 360 Equiv.	YTM 365 Equiv.
U.S. Treasury Securities - Coupon	1,535,020,000.00	1,470,367,647.18	1,529,287,261.11	12.52	1,066	797	0.643	0.652
U.S. Agency Discount Notes	480,204,000.00	479,944,078.15	480,029,717.92	3.93	61	36	0.370	0.375
U.S. Agency Issues - Coupon	2,148,256,000.00	2,034,406,700.29	2,149,741,320.92	17.60	1,481	1,144	0.835	0.847
Amortizing Commercial Paper Disc.	1,173,000,000.00	1,172,124,368.00	1,172,248,662.78	9.59	61	34	0.590	0.598
U.S. Agency Issues - Callable	5,043,725,222.22	4,755,844,877.11	5,043,758,105.68	41.28	1,717	1,426	1.255	1.272
Overnight Repos	1,591,360,000.00	1,591,360,000.00	1,591,360,000.00	13.03	3	2	0.283	0.287
Time Deposits - Market Rate	18,250,000.00	18,250,000.00	18,250,000.00	0.15	269	131	0.205	0.208
Linked Deposits	88,326,792.00	88,326,792.00	88,326,792.00	0.72	364	171	0.529	0.536
Linked Deposits - FFCB	144,260,000.00	144,260,000.00	144,260,000.00	1.18	364	142	0.126	0.128
Certificates of Deposits	240,000.00	226,278.24	240,000.00	0.00	1,826	1,060	0.888	0.900
Investments	12,222,642,014.22	11,755,110,740.97	12,217,501,860.41	100.00%	1,119	898	0.859	0.871

Cash and Accrued Interest								
Accrued Interest at Purchase		911,431.46	911,431.46					
Subtotal		911,431.46	911,431.46					
Total Cash and Investments	12,222,642,014.22	11,756,022,172.43	12,218,413,291.87		1,119	898	0.859	0.871

Total Earnings**	April 29 Month Ending	Fiscal Year To Date
Current Year	6,565,042.32	39,575,833.75
Average Daily Balance	12,188,013,385.53	10,689,449,589.22
Effective Rate of Return	0.68%	0.45%

Missouri State Treasurer, Division of Investments

**Final Numbers

Reporting period 04/01/2022-04/29/2022

Run Date: 06/01/2022 - 09:58

Portfolio FY22
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Report Ver. 7.3.6.1



**Missouri FY22
Summary by Type
April 29, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: General Pool : Short Term						
Overnight Repos	3	667,588,000.00	667,588,000.00	5.46	0.276	2
U.S. Agency Discount Notes	4	405,204,000.00	405,050,165.84	3.32	0.420	28
U.S. Agency Issues - Coupon	87	1,511,463,000.00	1,512,159,358.04	12.38	0.901	1,220
U.S. Agency Issues - Callable	227	3,729,850,222.22	3,729,689,818.63	30.53	1.360	1,427
Amortizing Commercial Paper Disc.	16	1,173,000,000.00	1,172,248,662.78	9.59	0.598	34
U.S. Treasury Securities - Coupon	32	915,020,000.00	908,902,594.47	7.44	0.946	1,126
Subtotal	369	8,402,125,222.22	8,395,638,599.76	68.72	0.994	982
Fund: General Pool : Reserve						
U.S. Agency Issues - Coupon	4	218,193,000.00	218,196,083.12	1.79	0.339	430
U.S. Agency Issues - Callable	8	200,000,000.00	200,000,000.00	1.64	1.251	1,586
Overnight Repos	1	515,058,000.00	515,058,000.00	4.22	0.304	2
U.S. Treasury Securities - Coupon	5	450,000,000.00	450,999,997.62	3.69	0.087	148
Subtotal	18	1,383,251,000.00	1,384,254,080.74	11.34	0.376	346
Fund: Bond Pool : Investments						
Overnight Repos	1	107,839,000.00	107,839,000.00	0.88	0.284	2
U.S. Agency Issues - Coupon	13	149,100,000.00	149,490,401.32	1.22	0.922	1,205
U.S. Agency Issues - Callable	38	439,475,000.00	439,623,063.07	3.60	0.883	1,373
U.S. Treasury Securities - Coupon	1	20,000,000.00	19,826,309.83	0.16	0.610	1,372
Subtotal	53	716,414,000.00	716,778,774.22	5.86	0.794	1,132
Fund: General Time Deposits						
Time Deposits - Market Rate	17	15,250,000.00	15,250,000.00	0.12	0.147	111
Certificates of Deposits	1	240,000.00	240,000.00	0.00	0.900	1,060
Subtotal	18	15,490,000.00	15,490,000.00	0.12	0.159	125
Fund: Linked Deposit Add't Interest						
Time Deposits- Linked Interest	1	0.00	0.00	0.00	0.000	0
Subtotal	1	0.00	0.00	0.00	0.000	0

**Missouri FY22
Summary by Type
April 29, 2022
Grouped by Fund**

Security Type	Number of Investments	Par Value	Book Value	% of Portfolio	Average YTM 365	Average Days to Maturity
Fund: Linked: Agriculture						
Linked Deposits	131	30,689,418.00	30,689,418.00	0.25	0.505	170
Subtotal	131	30,689,418.00	30,689,418.00	0.25	0.505	170
Fund: Linked: Small Business						
Linked Deposits	158	57,307,374.00	57,307,374.00	0.47	0.553	172
Subtotal	158	57,307,374.00	57,307,374.00	0.47	0.553	172
Fund: Linked: Government Entity						
Linked Deposits	1	330,000.00	330,000.00	0.00	0.540	55
Subtotal	1	330,000.00	330,000.00	0.00	0.540	55
Fund: Agribank						
Linked Deposits - FFCB	15	144,260,000.00	144,260,000.00	1.18	0.128	142
Subtotal	15	144,260,000.00	144,260,000.00	1.18	0.128	142
Fund: MODOT Pool-Investments						
U.S. Agency Discount Notes	3	75,000,000.00	74,979,552.08	0.61	0.130	77
Overnight Repos	1	297,333,000.00	297,333,000.00	2.43	0.284	2
U.S. Agency Issues - Coupon	13	174,500,000.00	174,895,478.44	1.43	0.783	1,111
U.S. Agency Issues - Callable	57	769,400,000.00	769,445,223.98	6.30	1.061	1,421
U.S. Treasury Securities - Coupon	6	150,000,000.00	149,558,359.19	1.22	0.577	682
Subtotal	80	1,466,233,000.00	1,466,211,613.69	11.99	0.773	952
Fund: Modot - General Time Deposits						
Time Deposits - Market Rate	5	3,000,000.00	3,000,000.00	0.02	0.520	232
Subtotal	5	3,000,000.00	3,000,000.00	0.02	0.520	232
Fund: Stimulus Pool						
Cash	1	0.00	0.00	0.00	0.000	0
Overnight Repos	1	3,542,000.00	3,542,000.00	0.03	0.304	2
Subtotal	2	3,542,000.00	3,542,000.00	0.03	0.304	2
Total and Average	851	12,222,642,014.22	12,217,501,860.41	100.00	0.871	898

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
9128282U3	192540003	US Treasury Note		09/11/2019	15,000,000.00	14,685,345.00	15,116,831.29	1.875	1.528	854	08/31/2024
912828D56	193020001	US Treasury Note		10/29/2019	15,000,000.00	14,853,510.00	15,227,010.65	2.375	1.685	838	08/15/2024
9128283D0	193120002	US Treasury Note		11/08/2019	10,000,000.00	9,857,810.00	10,122,022.53	2.250	1.739	915	10/31/2024
9128286U9	193580002	US Treasury Note		12/24/2019	10,000,000.00	10,006,380.00	10,001,818.89	2.125	1.672	15	05/15/2022
91282CBH3	210480002	US Treasury Note		02/17/2021	25,000,000.00	22,740,225.00	24,865,200.91	0.375	0.521	1,372	01/31/2026
91282CBH3	210490003	US Treasury Note		02/18/2021	25,000,000.00	22,740,225.00	24,810,287.61	0.375	0.580	1,372	01/31/2026
91282CBH3	210560004	US Treasury Note		02/25/2021	20,000,000.00	18,192,180.00	19,826,309.83	0.375	0.610	1,372	01/31/2026
91282CBQ3	210600001	US Treasury Note		03/01/2021	25,000,000.00	22,804,700.00	24,811,958.90	0.500	0.700	1,400	02/28/2026
91282CBQ3	210600002	US Treasury Note		03/01/2021	20,000,000.00	18,243,760.00	19,767,515.62	0.500	0.810	1,400	02/28/2026
91282CBH3	211600002	US Treasury Note		06/09/2021	50,000,000.00	45,480,450.00	49,395,214.91	0.375	0.703	1,372	01/31/2026
91282CCF6	211600003	US Treasury Note		06/09/2021	50,000,000.00	45,806,650.00	49,967,924.46	0.750	0.766	1,492	05/31/2026
91282CCF6	211600004	US Treasury Note		06/09/2021	50,000,000.00	45,806,650.00	49,967,924.46	0.750	0.766	1,492	05/31/2026
91282CCF6	211680004	US Treasury Note		06/17/2021	25,000,000.00	22,903,325.00	24,895,199.78	0.750	0.855	1,492	05/31/2026
91282CCF6	211680005	US Treasury Note		06/17/2021	50,000,000.00	45,806,650.00	49,799,994.47	0.750	0.850	1,492	05/31/2026
91282CCF6	211690001	US Treasury Note		06/18/2021	25,000,000.00	22,903,325.00	24,850,106.30	0.750	0.900	1,492	05/31/2026
91282CBH3	211760001	US Treasury Note		06/25/2021	50,000,000.00	45,480,450.00	49,196,571.98	0.375	0.812	1,372	01/31/2026
91282CBH3	211760002	US Treasury Note		06/25/2021	50,000,000.00	45,480,450.00	49,163,414.63	0.375	0.830	1,372	01/31/2026
91282CCJ8	211810007	US Treasury Note		06/30/2021	25,000,000.00	22,989,250.00	24,964,429.92	0.875	0.910	1,522	06/30/2026
91282CBH3	211830002	US Treasury Note		07/02/2021	25,000,000.00	22,740,225.00	24,590,942.99	0.375	0.820	1,372	01/31/2026
91282CAC5	211890002	US Treasury Note		07/08/2021	25,000,000.00	24,950,200.00	25,002,547.12	0.125	0.085	92	07/31/2022
912828XR6	211890003	US Treasury Note		07/08/2021	25,000,000.00	25,025,325.00	25,035,664.53	1.750	0.070	31	05/31/2022
912828X47	211960002	US Treasury Note		07/15/2021	50,000,000.00	50,000,000.00	50,000,000.00	1.875	0.063	0	04/30/2022
91282CBT7	212140001	US Treasury Note		08/02/2021	20,000.00	18,392.18	20,077.51	0.750	0.649	1,431	03/31/2026
91282CAG6	212180001	US Treasury Note		08/06/2021	100,000,000.00	99,656,200.00	100,017,167.02	0.125	0.074	123	08/31/2022
91282CAR2	212210002	US Treasury Note		08/09/2021	100,000,000.00	99,328,100.00	100,009,626.12	0.125	0.106	184	10/31/2022
9128282W9	212220004	US Treasury Note		08/10/2021	100,000,000.00	100,234,400.00	100,750,815.50	1.875	0.082	153	09/30/2022
91282CAN1	212240001	US Treasury Note		08/12/2021	100,000,000.00	99,523,400.00	100,012,992.53	0.125	0.094	153	09/30/2022
912828YA2	212360003	US Treasury Note		08/24/2021	50,000,000.00	50,066,400.00	50,209,396.45	1.500	0.071	107	08/15/2022
91282CCW9	212630001	US Treasury Note		09/20/2021	25,000,000.00	22,789,050.00	24,893,791.53	0.750	0.850	1,584	08/31/2026
91282CCW9	212670001	US Treasury Note		09/24/2021	25,000,000.00	22,789,050.00	24,830,891.03	0.750	0.910	1,584	08/31/2026
91282CCW9	212700006	US Treasury Note		09/27/2021	25,000,000.00	22,789,050.00	24,788,616.56	0.750	0.950	1,584	08/31/2026
91282CCZ2	212730007	US Treasury Note		09/30/2021	25,000,000.00	22,874,025.00	24,834,268.89	0.875	1.029	1,614	09/30/2026
91282CCZ2	212860002	US Treasury Note		10/13/2021	15,000,000.00	13,724,415.00	14,868,018.51	0.875	1.080	1,614	09/30/2026
91282CCZ2	212950003	US Treasury Note		10/22/2021	15,000,000.00	13,724,415.00	14,791,358.18	0.875	1.200	1,614	09/30/2026
91282CCZ2	212950004	US Treasury Note		10/22/2021	15,000,000.00	13,724,415.00	14,791,407.10	0.875	1.200	1,614	09/30/2026
912828Z78	220380001	US Treasury Note		02/07/2022	20,000,000.00	18,739,060.00	19,800,241.94	1.500	1.720	1,737	01/31/2027
91282CDV0	220400001	US Treasury Note		02/09/2022	25,000,000.00	24,250,000.00	24,807,781.79	0.875	1.320	641	01/31/2024
912828Z78	220420005	US Treasury Note		02/11/2022	20,000,000.00	18,739,060.00	19,683,281.26	1.500	1.850	1,737	01/31/2027

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Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Treasury Securities - Coupon											
91282CDV0	220450001	US Treasury Note		02/14/2022	20,000,000.00	19,400,000.00	19,800,783.65	0.875	1.452	641	01/31/2024
912828Z29	220450002	US Treasury Note		02/14/2022	25,000,000.00	24,948,250.00	25,088,283.58	1.500	1.000	260	01/15/2023
91282CBG5	220450003	US Treasury Note		02/14/2022	25,000,000.00	24,679,700.00	24,829,527.25	0.125	1.034	276	01/31/2023
91282CED9	220940001	US Treasury Note		04/04/2022	20,000,000.00	19,385,940.00	19,532,379.18	1.750	2.600	1,050	03/15/2025
91282CED9	221020003	US Treasury Note		04/12/2022	20,000,000.00	19,385,940.00	19,434,691.01	1.750	2.780	1,050	03/15/2025
912828XR6	221120003	US Treasury Note		04/22/2022	100,000,000.00	100,101,300.00	100,112,972.74	1.750	0.420	31	05/31/2022
Subtotal and Average			1,447,486,852.10		1,535,020,000.00	1,470,367,647.18	1,529,287,261.11		0.652	797	
U.S. Agency Discount Notes											
912796K57	213550001	UST-BILL		12/21/2021	25,000,000.00	24,960,500.00	24,994,270.83	0.110	0.113	75	07/14/2022
912796L64	213550002	UST-BILL		12/21/2021	25,000,000.00	24,932,375.00	24,990,343.75	0.135	0.139	103	08/11/2022
912796R43	213570003	UST-BILL		12/23/2021	25,000,000.00	24,978,700.00	24,994,937.50	0.135	0.139	54	06/23/2022
912796W21	221120004	UST-BILL		04/22/2022	100,000,000.00	99,920,300.00	99,917,666.67	0.570	0.587	52	06/21/2022
912796Q44	221120005	UST-BILL		04/22/2022	100,000,000.00	99,971,800.00	99,962,417.02	0.410	0.422	33	06/02/2022
912796V22	221160002	UST-BILL		04/26/2022	100,000,000.00	99,982,000.00	99,969,764.29	0.454	0.466	24	05/24/2022
313385WL6	221180007	FHLB Discount Note		04/28/2022	105,204,000.00	105,198,403.15	105,200,317.86	0.210	0.216	6	05/06/2022
Subtotal and Average			454,592,815.63		480,204,000.00	479,944,078.15	480,029,717.92		0.375	36	
U.S. Agency Issues - Coupon											
46513EGV8	210210001	AID-ISRAEL		01/21/2021	10,000,000.00	10,425,173.90	10,829,882.87	5.500	0.271	583	12/04/2023
31422BMP2	192840001	Farmer Mac		10/11/2019	15,000,000.00	14,537,185.80	15,000,000.00	1.460	1.460	895	10/11/2024
31422BTV2	200430005	Farmer Mac		02/12/2020	14,500,000.00	14,196,642.75	14,472,460.88	1.390	1.500	653	02/12/2024
31422BUY4	200550001	Farmer Mac		02/24/2020	15,000,000.00	14,454,240.15	15,000,000.00	1.510	1.510	1,031	02/24/2025
31422BWM8	200800002	Farmer Mac		03/20/2020	12,000,000.00	11,362,215.24	12,000,000.00	0.940	0.940	1,055	03/20/2025
31422BYP9	201190002	Farmer Mac		04/28/2020	10,000,000.00	9,370,662.90	10,000,000.00	0.680	0.680	1,094	04/28/2025
31422BYR5	201260001	Farmer Mac		05/05/2020	20,000,000.00	19,711,585.40	20,000,000.00	0.500	0.500	340	04/05/2023
31422BB90	201680001	Farmer Mac		06/16/2020	10,000,000.00	9,318,883.60	10,000,000.00	0.600	0.600	1,143	06/16/2025
31422BD98	201710002	Farmer Mac		06/19/2020	10,000,000.00	9,281,454.80	9,978,360.83	0.480	0.550	1,146	06/19/2025
31422BY95	203080001	Farmer Mac		11/03/2020	10,000,000.00	9,203,296.20	10,000,000.00	0.500	0.500	1,283	11/03/2025
31422B3S7	203360001	Farmer Mac		12/01/2020	20,000,000.00	18,462,317.80	20,000,000.00	0.520	0.520	1,248	09/29/2025
31422B5U0	210120001	Farmer Mac		01/12/2021	10,000,000.00	9,153,069.50	10,000,000.00	0.480	0.480	1,353	01/12/2026
31422B6K1	210150003	Farmer Mac		01/15/2021	10,000,000.00	9,151,207.60	9,992,583.33	0.480	0.500	1,356	01/15/2026
31422B6K1	210350002	Farmer Mac		02/04/2021	19,680,000.00	18,009,576.56	19,665,543.32	0.480	0.500	1,356	01/15/2026
31422XBT8	210680001	Farmer Mac		03/09/2021	25,000,000.00	23,253,140.50	25,000,000.00	0.700	0.700	1,327	12/17/2025
31422XDX7	211190004	Farmer Mac		04/29/2021	20,020,000.00	18,482,496.43	19,966,467.79	0.830	0.900	1,427	03/27/2026
31422XDX7	211550004	Farmer Mac		06/04/2021	18,013,000.00	16,629,630.78	17,998,082.99	0.830	0.852	1,427	03/27/2026
31422XKE1	212310002	Farmer Mac		08/19/2021	25,000,000.00	23,106,237.00	25,000,000.00	0.800	0.800	1,391	02/19/2026
31422XNM0	212780001	Farmer Mac		10/05/2021	20,000,000.00	18,433,405.40	20,000,000.00	1.050	1.050	1,619	10/05/2026

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U.S. Agency Issues - Coupon											
31422XNM0	212780002	Farmer Mac		10/05/2021	15,000,000.00	13,825,054.05	15,000,000.00	1.050	1.050	1,619	10/05/2026
31422XPA4	213010002	Farmer Mac		10/28/2021	12,750,000.00	12,028,556.93	12,715,439.00	0.690	0.790	1,004	01/28/2025
31422XPK2	213060002	Farmer Mac		11/02/2021	10,000,000.00	9,273,101.50	10,000,000.00	1.230	1.230	1,647	11/02/2026
31422XPK2	213060005	Farmer Mac		11/02/2021	10,000,000.00	9,273,101.50	10,000,000.00	1.230	1.230	1,647	11/02/2026
31422XQA3	213330001	Farmer Mac		11/29/2021	25,000,000.00	23,791,319.50	25,000,000.00	0.850	0.850	944	11/29/2024
31422XQC9	213330003	Farmer Mac		11/29/2021	20,000,000.00	19,233,011.80	20,000,000.00	0.780	0.780	760	05/29/2024
31422XQD7	213330004	Farmer Mac		11/29/2021	20,000,000.00	19,413,027.60	20,000,000.00	0.580	0.580	578	11/29/2023
31422XQM7	213350001	Farmer Mac		12/01/2021	15,000,000.00	13,939,620.30	15,000,000.00	1.320	1.320	1,676	12/01/2026
31422XQN5	213360001	Farmer Mac		12/02/2021	20,000,000.00	18,850,044.00	20,000,000.00	1.210	1.210	1,312	12/02/2025
31422XQV7	213400001	Farmer Mac		12/06/2021	20,000,000.00	18,985,593.20	19,909,871.17	0.770	0.946	951	12/06/2024
31422XRL8	213570001	Farmer Mac		12/23/2021	15,000,000.00	14,118,521.10	15,000,000.00	1.200	1.200	1,333	12/23/2025
31422XRL8	213570002	Farmer Mac		12/23/2021	10,000,000.00	9,412,347.40	10,000,000.00	1.200	1.200	1,333	12/23/2025
31422XRJ3	213610001	Farmer Mac		12/27/2021	15,000,000.00	14,201,840.70	15,000,000.00	1.120	1.120	1,154	06/27/2025
31422XRK0	220040001	Farmer Mac		01/04/2022	15,000,000.00	13,909,527.15	15,000,000.00	1.320	1.320	1,710	01/04/2027
31422XRK0	220040002	Farmer Mac		01/04/2022	10,000,000.00	9,273,018.10	10,000,000.00	1.320	1.320	1,710	01/04/2027
31422XRD6	220060002	Farmer Mac		01/06/2022	15,000,000.00	14,326,221.90	15,000,000.00	1.080	1.080	982	01/06/2025
31422XRD6	220060003	Farmer Mac		01/06/2022	15,000,000.00	14,326,221.90	15,000,000.00	1.080	1.080	982	01/06/2025
31422XSS2	220200001	Farmer Mac		01/20/2022	30,000,000.00	27,959,783.10	30,000,000.00	1.450	1.450	1,726	01/20/2027
31422XSL7	220210002	Farmer Mac		01/21/2022	15,000,000.00	14,301,109.65	15,000,000.00	1.050	1.050	997	01/21/2025
31422XSF0	220210003	Farmer Mac		01/21/2022	15,000,000.00	14,285,514.75	15,000,000.00	1.010	1.010	997	01/21/2025
31422XUN0	220600001	Farmer Mac		03/01/2022	10,000,000.00	9,519,242.60	10,000,000.00	1.950	1.950	1,766	03/01/2027
31422XUN0	220600002	Farmer Mac		03/01/2022	10,000,000.00	9,519,242.60	10,000,000.00	1.950	1.950	1,766	03/01/2027
31422XUN0	220600003	Farmer Mac		03/01/2022	10,000,000.00	9,519,242.60	10,000,000.00	1.950	1.950	1,766	03/01/2027
31422XVJ8	220700003	Farmer Mac		03/11/2022	15,000,000.00	14,171,710.95	14,885,163.58	1.800	1.966	1,776	03/11/2027
31422XVY5	220910002	Farmer Mac		04/01/2022	20,000,000.00	19,491,323.40	20,000,000.00	2.160	2.160	1,432	04/01/2026
31422XWA6	221020001	Farmer Mac		04/12/2022	20,000,000.00	19,739,994.20	20,000,000.00	2.000	2.000	713	04/12/2024
3133EK3B0	192910001	FFCB Note		10/18/2019	10,000,000.00	9,708,789.90	9,962,352.39	1.500	1.660	900	10/16/2024
3133ELNE0	200720001	FFCB Note		03/12/2020	10,000,000.00	9,818,342.40	10,116,394.33	1.430	0.768	655	02/14/2024
3133ELTV6	200770001	FFCB Note		03/17/2020	12,500,000.00	11,816,846.63	12,496,831.39	0.900	0.909	1,052	03/17/2025
3133ELTU8	200780002	FFCB Note		03/18/2020	10,000,000.00	9,711,581.90	10,027,167.08	0.920	0.773	688	03/18/2024
3133ELJM7	200990002	FFCB Note		04/08/2020	10,000,000.00	9,688,692.20	10,219,907.07	1.650	0.827	999	01/23/2025
3133ELXG4	201140001	FFCB Note		04/23/2020	15,000,000.00	14,407,122.90	14,995,023.85	0.500	0.517	724	04/23/2024
3133EF6D4	201190004	FFCB Note		04/28/2020	10,000,000.00	9,876,727.40	10,276,762.43	1.950	0.560	737	05/06/2024
3133EMU42	212180003	FFCB Note		08/06/2021	108,988,000.00	108,795,948.98	108,984,161.73	0.060	0.076	82	07/21/2022
3133ENEJ5	213220002	FFCB Note		11/18/2021	10,000,000.00	9,519,010.60	9,990,225.00	0.875	0.914	933	11/18/2024
3133ENEW6	213270004	FFCB Note		11/23/2021	15,000,000.00	14,718,910.65	14,997,446.67	0.375	0.391	388	05/23/2023
3133ENHM5	213500001	FFCB Note		12/16/2021	15,000,000.00	14,108,447.85	14,987,484.17	1.170	1.194	1,326	12/16/2025
3133ENHM5	213500002	FFCB Note		12/16/2021	15,000,000.00	14,108,447.85	14,987,484.17	1.170	1.194	1,326	12/16/2025

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3133ENSL5	220810001	FFCB Note		03/22/2022	10,000,000.00	9,630,876.40	9,995,448.17	2.150	2.160	1,787	03/22/2027
3130AKRF5	200400002	FHLB Note		02/09/2021	15,000,000.00	13,907,546.70	15,000,000.00	0.700	0.630	1,381	02/09/2026
3130AJGJ2	200990001	FHLB Note		04/08/2020	6,000,000.00	5,631,501.90	5,972,837.99	0.670	0.828	1,068	04/02/2025
3130A4CH3	201040001	FHLB Note		04/13/2020	10,000,000.00	9,861,329.10	10,442,675.78	2.375	0.800	1,049	03/14/2025
3130AKPL4	210280002	FHLB Note		01/28/2021	10,000,000.00	9,225,228.40	10,000,000.00	0.550	0.550	1,369	01/28/2026
3130AKQA7	210280009	FHLB Note		01/28/2021	4,600,000.00	4,268,069.61	4,599,138.78	0.700	0.615	1,369	01/28/2026
3130AKR24	210410002	FHLB Note		02/10/2021	15,000,000.00	13,853,108.40	15,000,000.00	0.600	0.600	1,382	02/10/2026
3130AKR24	210410004	FHLB Note		02/10/2021	15,000,000.00	13,853,108.40	15,000,000.00	0.600	0.600	1,382	02/10/2026
3130AKVU7	210550001	FHLB Note		02/24/2021	20,000,000.00	18,382,786.20	20,000,000.00	0.500	0.500	1,396	02/24/2026
3130AKYW0	210560001	FHLB Note		02/25/2021	20,000,000.00	18,526,102.20	20,000,000.00	0.700	0.610	1,397	02/25/2026
3130AKVF0	210560002	FHLB Note		02/25/2021	15,000,000.00	13,867,483.50	15,000,000.00	0.650	0.570	1,397	02/25/2026
3130AL5T7	210620004	FHLB Note		03/03/2021	25,000,000.00	23,039,438.00	25,000,000.00	0.720	0.662	1,403	03/03/2026
3130AL5Q3	210620005	FHLB Note		03/03/2021	25,000,000.00	23,245,086.00	25,000,000.00	0.800	0.703	1,403	03/03/2026
3130AL4E1	210630002	FHLB Note		03/04/2021	25,000,000.00	23,240,153.75	25,000,000.00	0.800	0.690	1,404	03/04/2026
3130ALAH7	210680002	FHLB Note		03/09/2021	20,000,000.00	18,550,494.40	20,000,000.00	0.750	0.660	1,409	03/09/2026
3130ALAG9	210680003	FHLB Note		03/09/2021	20,000,000.00	18,575,259.00	20,000,000.00	0.780	0.684	1,409	03/09/2026
3130ALDS0	210690001	FHLB Note		03/10/2021	15,000,000.00	13,753,006.50	15,000,000.00	0.650	0.650	1,410	03/10/2026
3130ALAB0	210690003	FHLB Note		03/10/2021	25,000,000.00	23,170,398.25	25,000,000.00	0.625	0.601	1,410	03/10/2026
3130ALDF8	210700001	FHLB Note		03/11/2021	15,000,000.00	13,938,678.15	15,000,000.00	0.800	0.710	1,411	03/11/2026
3130ALFT6	210760005	FHLB Note		03/17/2021	15,000,000.00	13,991,455.20	15,000,000.00	0.900	0.808	1,417	03/17/2026
3130ALFT6	210760006	FHLB Note		03/17/2021	15,000,000.00	13,991,455.20	15,000,000.00	0.900	0.808	1,417	03/17/2026
3130AMF64	211550001	FHLB Note		06/04/2021	15,000,000.00	14,136,842.55	15,000,000.00	1.250	1.123	1,496	06/04/2026
3130AMEW8	211610001	FHLB Note		06/10/2021	15,000,000.00	14,046,699.75	15,000,000.00	1.125	1.058	1,502	06/10/2026
3130AMXU1	212010001	FHLB Note		07/20/2021	15,000,000.00	14,185,079.70	15,000,000.00	1.375	1.214	1,542	07/20/2026
3130AMU91	212020001	FHLB Note		07/21/2021	15,000,000.00	13,957,461.15	15,000,000.00	1.000	0.939	1,543	07/21/2026
3130ANFF2	212360001	FHLB Note		08/24/2021	15,000,000.00	13,924,952.85	15,000,000.00	0.950	0.915	1,577	08/24/2026
3130ANLE8	212530003	FHLB Note		09/10/2021	30,000,000.00	28,350,675.00	30,000,000.00	1.350	1.228	1,594	09/10/2026
3130ANLE8	212530004	FHLB Note		09/10/2021	20,000,000.00	18,900,450.00	20,000,000.00	1.350	1.224	1,594	09/10/2026
3130ANUD0	212730002	FHLB Note		09/30/2021	15,000,000.00	13,971,099.90	15,000,000.00	1.100	1.030	1,614	09/30/2026
3130ANYY0	212780003	FHLB Note		10/05/2021	15,000,000.00	13,920,536.10	15,000,000.00	1.000	0.960	1,619	10/05/2026
3130ANZ78	212870001	FHLB Note		10/14/2021	15,000,000.00	14,128,540.80	15,000,000.00	1.250	1.150	1,628	10/14/2026
3130A8ZQ9	212950002	FHLB Note		10/22/2021	8,000,000.00	7,702,291.36	8,198,352.46	1.750	0.997	1,231	09/12/2025
3130A8ZQ9	213140004	FHLB Note		11/10/2021	8,500,000.00	8,183,684.57	8,729,745.04	1.750	0.931	1,231	09/12/2025
3130APU29	213160001	FHLB Note		11/12/2021	14,000,000.00	13,579,443.22	13,995,068.95	0.500	0.523	558	11/09/2023
3130AQF65	213560003	FHLB Note		12/22/2021	20,000,000.00	18,539,867.00	19,944,454.81	1.250	1.311	1,696	12/21/2026
3130AQ2C6	213620002	FHLB Note		12/28/2021	15,000,000.00	14,333,349.00	15,000,000.00	1.700	1.630	1,703	12/28/2026
3130AQFU2	213640002	FHLB Note		12/30/2021	25,000,000.00	23,878,910.00	25,000,000.00	1.700	1.625	1,705	12/30/2026
3130ARHG9	220870004	FHLB Note		03/28/2022	15,000,000.00	14,859,620.70	14,983,693.04	2.125	2.186	669	02/28/2024

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Coupon											
3130AKKU9	221120002	FHLB Note		04/22/2022	100,000,000.00	99,982,416.00	99,988,230.77	0.120	0.355	18	05/18/2022
3134GV2P2	202030003	FHLMC Note		07/21/2020	15,000,000.00	13,976,382.00	15,000,000.00	0.660	0.660	1,178	07/21/2025
3134GWBC9	202170002	FHLMC Note		08/04/2020	15,000,000.00	13,902,456.75	14,975,541.67	0.500	0.551	1,192	08/04/2025
3134GWJT4	202380002	FHLMC Note		08/25/2020	20,000,000.00	18,541,085.40	20,000,000.00	0.550	0.550	1,213	08/25/2025
3134GWMT0	202390002	FHLMC Note		08/26/2020	15,000,000.00	13,891,758.75	15,000,000.00	0.525	0.525	1,214	08/26/2025
3134GWML7	202390003	FHLMC Note		08/26/2020	15,000,000.00	13,884,695.85	15,000,000.00	0.510	0.510	1,214	08/26/2025
3134GWQU3	202470001	FHLMC Note		09/03/2020	25,000,000.00	23,176,287.00	25,000,000.00	0.570	0.570	1,222	09/03/2025
3134GWC61	202590002	FHLMC Note		09/15/2020	15,000,000.00	13,898,578.80	15,000,000.00	0.580	0.580	1,234	09/15/2025
3134GWC46	202680001	FHLMC Note		09/24/2020	20,000,000.00	18,503,366.00	20,000,000.00	0.580	0.580	1,243	09/24/2025
3134GWTK2	202800001	FHLMC Note		10/06/2020	25,000,000.00	23,002,590.25	25,000,000.00	0.510	0.510	1,255	10/06/2025
3134GWVV5	202890001	FHLMC Note		10/15/2020	10,000,000.00	9,166,292.00	10,000,000.00	0.500	0.500	1,264	10/15/2025
3134GWZP4	203010001	FHLMC Note		10/27/2020	25,000,000.00	22,922,611.00	25,000,000.00	0.530	0.530	1,276	10/27/2025
3134GW4A1	203020002	FHLMC Note		10/28/2020	15,000,000.00	13,831,535.25	15,000,000.00	0.540	0.540	1,277	10/28/2025
3134GW3G9	203030003	FHLMC Note		10/29/2020	20,000,000.00	18,439,896.40	20,000,000.00	0.540	0.540	1,278	10/29/2025
3134GXAE4	203230001	FHLMC Note		11/18/2020	15,000,000.00	13,909,578.00	15,000,000.00	0.570	0.570	1,298	11/18/2025
3137EAET2	212180004	FHLMC Note		08/06/2021	59,205,000.00	59,096,143.32	59,211,921.39	0.125	0.075	86	07/25/2022
3135G03U5	201150003	FNMA Note		04/24/2020	10,000,000.00	9,361,163.00	9,987,717.91	0.625	0.667	1,088	04/22/2025
3136G4P72	202380004	FNMA Note		08/25/2020	9,500,000.00	8,796,739.41	9,500,000.00	0.550	0.550	1,213	08/25/2025
3135G06G3	203170003	FNMA Note		11/12/2020	10,000,000.00	9,189,728.00	9,977,469.28	0.500	0.565	1,287	11/07/2025
3136G47D9	203220001	FNMA Note		11/17/2020	15,000,000.00	13,818,605.10	15,000,000.00	0.560	0.560	1,297	11/17/2025
91282CDQ1	220040003	US Treasury Note		01/04/2022	20,000,000.00	18,541,400.00	19,927,907.74	1.250	1.330	1,706	12/31/2026
91282CDQ1	220060004	US Treasury Note		01/06/2022	20,000,000.00	18,541,400.00	19,856,021.10	1.250	1.410	1,706	12/31/2026
Subtotal and Average			1,993,754,149.39		2,053,256,000.00	1,944,985,361.24	2,054,741,320.92		0.833	1,126	
Amortizing Commercial Paper Disc.											
02314QFA2	221010001	Amazon.com Inc		04/11/2022	50,000,000.00	49,964,850.00	49,973,805.56	0.460	0.467	41	06/10/2022
03785EEL4	220900002	Apple Inc		03/31/2022	100,000,000.00	99,967,900.00	99,977,777.78	0.400	0.406	20	05/20/2022
03785EEL4	221010002	Apple Inc		04/11/2022	100,000,000.00	99,967,900.00	99,975,000.00	0.450	0.456	20	05/20/2022
03785EEL4	221010003	Apple Inc		04/11/2022	50,000,000.00	49,983,950.00	49,987,500.00	0.450	0.456	20	05/20/2022
03785EF82	221080002	Apple Inc		04/18/2022	40,000,000.00	39,970,080.00	39,976,166.66	0.550	0.558	39	06/08/2022
03785EFF6	221100001	Apple Inc		04/20/2022	100,000,000.00	99,906,000.00	99,919,500.00	0.630	0.639	46	06/15/2022
03785EFA7	221100002	Apple Inc		04/20/2022	100,000,000.00	99,919,900.00	99,933,944.44	0.580	0.589	41	06/10/2022
19416FFM1	221110002	Colgate-Palmolive		04/21/2022	100,000,000.00	99,889,500.00	99,909,000.00	0.630	0.639	52	06/21/2022
4523EME66	220690006	Illinois Tool Works Inc		03/10/2022	40,000,000.00	39,996,640.00	39,996,666.67	0.500	0.507	6	05/06/2022
50000EEG5	220690005	Koch Industries		03/10/2022	100,000,000.00	99,974,300.00	99,972,444.44	0.620	0.629	16	05/16/2022
50000EFM1	221170002	Koch Industries		04/27/2022	18,000,000.00	17,979,048.00	17,980,760.00	0.740	0.751	52	06/21/2022
71344UH93	220910004	Pepsico Inc		04/01/2022	50,000,000.00	49,842,000.00	49,866,736.11	0.950	0.967	101	08/09/2022
74271UE48	220340001	Procter & Gamble		02/03/2022	75,000,000.00	74,996,250.00	74,998,250.00	0.210	0.213	4	05/04/2022

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Amortizing Commercial Paper Disc.											
89233HFA7	220700004	Toyota Motor Credit		03/11/2022	100,000,000.00	99,902,700.00	99,911,166.67	0.780	0.792	41	06/10/2022
89233HEQ3	221080001	Toyota Motor Credit		04/18/2022	100,000,000.00	99,947,500.00	99,954,666.67	0.680	0.690	24	05/24/2022
89233HFW9	221120006	Toyota Motor Credit		04/22/2022	50,000,000.00	49,915,850.00	49,915,277.78	1.000	1.016	61	06/30/2022
Subtotal and Average			1,069,015,973.89		1,173,000,000.00	1,172,124,368.00	1,172,248,662.78		0.598	34	
U.S. Agency Issues - Callable											
31422B3X6	203650004	Farmer Mac		12/30/2020	25,000,000.00	23,079,563.00	25,000,000.00	0.700	0.700	1,340	12/30/2025
31422B5A4	210080002	Farmer Mac		01/08/2021	18,000,000.00	16,647,538.68	18,000,000.00	0.600	0.600	1,349	01/08/2026
31422B5V8	210120002	Farmer Mac		01/12/2021	15,000,000.00	13,779,159.15	15,000,000.00	0.550	0.550	1,353	01/12/2026
31422B6H8	210270001	Farmer Mac		01/27/2021	10,000,000.00	9,191,906.50	10,000,000.00	0.580	0.580	1,368	01/27/2026
31422XAC6	210560003	Farmer Mac		02/25/2021	10,000,000.00	9,172,336.70	10,000,000.00	0.560	0.560	1,397	02/25/2026
31422XCX8	211100001	Farmer Mac		04/20/2021	20,000,000.00	18,659,094.40	20,000,000.00	1.000	1.000	1,451	04/20/2026
31422XES7	211390001	Farmer Mac		05/19/2021	15,000,000.00	14,066,598.75	15,000,000.00	1.180	1.180	1,480	05/19/2026
31422XKH4	212100001	Farmer Mac		07/29/2021	7,750,000.00	7,162,172.34	7,746,708.40	0.890	0.900	1,551	07/29/2026
31422XLA8	212220002	Farmer Mac		08/10/2021	15,000,000.00	13,854,828.45	15,000,000.00	0.850	0.850	1,563	08/10/2026
31422XNK4	213060006	Farmer Mac		11/02/2021	10,000,000.00	9,338,720.70	10,000,000.00	1.150	1.150	1,647	11/02/2026
31422XPE6	213270001	Farmer Mac		11/23/2021	15,000,000.00	14,024,323.35	15,000,000.00	1.300	1.300	1,668	11/23/2026
31422XPE6	213270002	Farmer Mac		11/23/2021	10,000,000.00	9,349,548.90	10,000,000.00	1.300	1.300	1,668	11/23/2026
31422XXK3	221190007	Farmer Mac		04/29/2022	15,000,000.00	14,949,814.95	15,000,000.00	3.060	3.060	1,460	04/29/2026
3133ELX33	202060002	FFCB Note		07/24/2020	10,000,000.00	9,302,629.20	9,996,122.36	0.690	0.702	1,179	07/22/2025
3133EL2S2	202180003	FFCB Note		08/05/2020	10,000,000.00	9,287,122.90	10,000,000.00	0.670	0.670	1,192	08/04/2025
3133EL3H5	202250005	FFCB Note		08/12/2020	10,000,000.00	9,254,689.10	9,988,508.33	0.570	0.606	1,200	08/12/2025
3133EL7K4	202620002	FFCB Note		09/18/2020	10,000,000.00	9,252,794.20	9,994,927.70	0.550	0.565	1,235	09/16/2025
3133EMJP8	203460002	FFCB Note		12/11/2020	15,000,000.00	14,022,285.45	14,991,916.29	0.490	0.509	1,045	03/10/2025
3133EMMP4	210140003	FFCB Note		01/14/2021	23,500,000.00	21,582,730.88	23,441,409.57	0.390	0.469	1,171	07/14/2025
3133EMYD8	211230001	FFCB Note		05/03/2021	10,000,000.00	9,315,156.20	10,000,000.00	0.850	0.850	1,283	11/03/2025
3133EMYN6	211260002	FFCB Note		05/06/2021	15,000,000.00	14,065,672.20	15,000,000.00	0.710	0.710	1,102	05/06/2025
3133EMZB1	211330003	FFCB Note		05/13/2021	20,000,000.00	18,607,643.60	19,967,711.11	0.960	1.001	1,474	05/13/2026
3133EMT36	212100003	FFCB Note		07/29/2021	15,000,000.00	13,842,671.55	14,997,479.36	0.870	0.924	1,446	04/15/2026
3133EMT36	212110002	FFCB Note		07/30/2021	10,000,000.00	9,228,447.70	9,997,477.88	0.870	0.877	1,446	04/15/2026
3133EM3T7	212630002	FFCB Note		09/20/2021	10,000,000.00	9,194,921.70	9,978,088.15	0.870	0.922	1,585	09/01/2026
3133EM6E7	212710005	FFCB Note		09/28/2021	10,000,000.00	9,167,560.70	10,000,000.00	0.940	0.940	1,612	09/28/2026
3133ENBK5	212930001	FFCB Note		10/20/2021	10,000,000.00	9,210,853.90	10,000,000.00	1.140	1.140	1,634	10/20/2026
3133ENBK5	212930002	FFCB Note		10/20/2021	10,000,000.00	9,210,853.90	10,000,000.00	1.140	1.140	1,634	10/20/2026
3133ENBP4	212930003	FFCB Note		10/20/2021	10,000,000.00	9,262,333.50	10,000,000.00	1.110	1.110	1,634	10/20/2026
3133ENCQ1	213060001	FFCB Note		11/02/2021	10,000,000.00	9,334,886.80	10,000,000.00	1.270	1.270	1,647	11/02/2026
3133ENBP4	213090003	FFCB Note		11/05/2021	7,915,000.00	7,331,136.97	7,886,443.92	1.110	1.193	1,634	10/20/2026
3133ENBP4	213090004	FFCB Note		11/05/2021	23,350,000.00	21,627,548.72	23,265,756.86	1.110	1.193	1,634	10/20/2026

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3133ENEM8	213270003	FFCB Note		11/23/2021	20,000,000.00	18,815,005.80	20,000,000.00	1.430	1.430	1,668	11/23/2026
3133ENFN5	213340001	FFCB Note		11/30/2021	10,000,000.00	9,337,229.80	10,000,000.00	1.540	1.540	1,675	11/30/2026
3133ENHV5	213560002	FFCB Note		12/22/2021	10,000,000.00	9,469,921.00	10,000,000.00	1.390	1.390	1,514	06/22/2026
3133ENLZ1	220260001	FFCB Note		01/26/2022	15,000,000.00	14,154,327.30	15,000,000.00	1.780	1.780	1,732	01/26/2027
3133ENLZ1	220690004	FFCB Note		03/10/2022	24,110,000.00	22,750,722.08	23,791,206.21	1.780	2.075	1,732	01/26/2027
3133ENQV5	220740004	FFCB Note		03/15/2022	20,450,000.00	19,867,760.28	20,325,774.33	1.870	2.090	1,045	03/10/2025
3133ENSK7	220800001	FFCB Note		03/21/2022	15,000,000.00	14,742,500.40	15,000,000.00	2.190	2.190	1,056	03/21/2025
3130AKVL7	200400001	FHLB Note		02/09/2021	15,000,000.00	13,923,549.30	14,997,168.75	0.250	0.627	1,381	02/09/2026
3130AJRE1	201770002	FHLB Note		06/25/2020	3,472,222.22	3,266,330.80	3,470,908.99	0.750	0.762	1,151	06/24/2025
3130AKDA1	203180001	FHLB Note		11/13/2020	25,000,000.00	23,126,590.00	25,000,000.00	0.250	0.429	1,293	11/13/2025
3130AKFX9	203290001	FHLB Note		11/24/2020	25,000,000.00	23,371,036.25	25,000,000.00	0.250	0.768	1,304	11/24/2025
3130AKGR1	203430001	FHLB Note		12/08/2020	15,000,000.00	14,025,375.75	15,000,000.00	0.250	0.250	1,318	12/08/2025
3130AKG91	203450001	FHLB Note		12/10/2020	25,000,000.00	23,357,542.00	25,000,000.00	0.250	0.785	1,320	12/10/2025
3130AKGX8	203500001	FHLB Note		12/15/2020	15,000,000.00	14,038,358.55	14,994,562.50	0.300	0.832	1,325	12/15/2025
3130AKGT7	203520001	FHLB Note		12/17/2020	15,000,000.00	14,050,370.85	15,000,000.00	0.300	0.918	1,327	12/17/2025
3130AKJ64	203640001	FHLB Note		12/29/2020	25,000,000.00	23,322,683.50	25,000,000.00	0.300	0.817	1,339	12/29/2025
3130AKJJ6	203650003	FHLB Note		12/30/2020	15,000,000.00	14,039,963.40	15,000,000.00	0.300	0.943	1,340	12/30/2025
3130AKK70	210080001	FHLB Note		01/08/2021	15,000,000.00	14,053,868.85	15,000,000.00	0.300	0.960	1,349	01/08/2026
3130AKL20	210140001	FHLB Note		01/14/2021	6,030,000.00	5,638,482.59	6,030,000.00	0.300	0.933	1,355	01/14/2026
3130AKL20	210140002	FHLB Note		01/14/2021	15,000,000.00	14,026,076.10	15,000,000.00	0.300	0.933	1,355	01/14/2026
3130AKP67	210260001	FHLB Note		01/26/2021	10,000,000.00	9,238,237.00	9,998,831.60	0.600	0.603	1,367	01/26/2026
3130AKN93	210260002	FHLB Note		01/26/2021	25,000,000.00	23,036,153.75	25,000,000.00	0.530	0.530	1,367	01/26/2026
3130AKPF7	210280001	FHLB Note		01/28/2021	15,000,000.00	13,845,515.10	15,000,000.00	0.580	0.580	1,369	01/28/2026
3130AKPC4	210280003	FHLB Note		01/28/2021	20,000,000.00	18,474,307.80	20,000,000.00	0.600	0.600	1,369	01/28/2026
3130AKNY8	210280004	FHLB Note		01/28/2021	25,000,000.00	23,092,884.75	25,000,000.00	0.600	0.600	1,369	01/28/2026
3130AKMH6	210280006	FHLB Note		01/28/2021	15,000,000.00	14,002,962.45	15,000,000.00	0.300	0.885	1,369	01/28/2026
3130AKNX0	210290002	FHLB Note		01/29/2021	15,000,000.00	13,854,892.80	15,000,000.00	0.600	0.600	1,370	01/29/2026
3130AKRS7	210360001	FHLB Note		02/05/2021	15,000,000.00	14,031,619.95	15,000,000.00	0.350	0.916	1,377	02/05/2026
3130AKUG9	210410003	FHLB Note		02/10/2021	15,000,000.00	13,984,343.25	15,000,000.00	0.350	0.842	1,382	02/10/2026
3130AKZG4	210490001	FHLB Note		02/18/2021	15,000,000.00	13,873,497.00	14,991,450.00	0.350	0.625	1,390	02/18/2026
3130AKVV5	210490002	FHLB Note		02/18/2021	15,000,000.00	13,726,679.25	15,000,000.00	0.500	0.500	1,390	02/18/2026
3130AKXY7	210550002	FHLB Note		02/24/2021	15,000,000.00	13,901,891.70	15,000,000.00	0.400	0.638	1,396	02/24/2026
3130AKXK7	210550003	FHLB Note		02/24/2021	20,000,000.00	18,449,167.40	20,000,000.00	0.610	0.610	1,396	02/24/2026
3130AKX43	210550004	FHLB Note		02/24/2021	15,000,000.00	13,884,661.35	15,000,000.00	0.700	0.639	1,396	02/24/2026
3130AKWS1	210550005	FHLB Note		02/24/2021	5,395,000.00	4,963,875.30	5,370,320.81	0.530	0.653	1,389	02/17/2026
3130AKYS9	210570001	FHLB Note		02/26/2021	10,000,000.00	9,247,892.80	10,000,000.00	0.375	0.659	1,398	02/26/2026
3130AKWF9	210570002	FHLB Note		02/26/2021	15,000,000.00	13,922,465.70	15,000,000.00	0.300	0.768	1,398	02/26/2026
3130AKWT9	210570003	FHLB Note		02/26/2021	15,000,000.00	13,814,272.35	15,000,000.00	0.570	0.570	1,398	02/26/2026

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AKZ25	210570004	FHLB Note		02/26/2021	20,000,000.00	18,334,686.20	20,000,000.00	0.650	0.650	1,398	02/26/2026
3130AKY59	210610001	FHLB Note		03/02/2021	15,000,000.00	13,837,049.85	15,000,000.00	0.620	0.620	1,402	03/02/2026
3130AKY75	210610002	FHLB Note		03/02/2021	15,000,000.00	13,831,841.25	15,000,000.00	0.610	0.610	1,402	03/02/2026
3130ALAM6	210620001	FHLB Note		03/03/2021	15,000,000.00	13,880,868.00	15,000,000.00	0.450	0.629	1,403	03/03/2026
3130ALAN4	210620002	FHLB Note		03/03/2021	15,000,000.00	13,914,220.35	15,000,000.00	0.550	0.658	1,403	03/03/2026
3130AL2T0	210620003	FHLB Note		03/03/2021	15,000,000.00	13,846,538.70	15,000,000.00	0.640	0.640	1,403	03/03/2026
3130AKZ33	210620006	FHLB Note		03/03/2021	20,000,000.00	18,507,824.00	20,000,000.00	0.450	0.619	1,403	03/03/2026
3130AL4K7	210620007	FHLB Note		03/03/2021	10,000,000.00	9,248,150.90	10,000,000.00	0.400	0.638	1,403	03/03/2026
3130AL4F8	210620008	FHLB Note		03/03/2021	25,000,000.00	23,192,233.75	25,000,000.00	0.500	0.658	1,403	03/03/2026
3130AL6Y5	210690002	FHLB Note		03/10/2021	15,000,000.00	13,846,182.75	15,000,000.00	0.700	0.700	1,410	03/10/2026
3130ALDH4	210750001	FHLB Note		03/16/2021	15,000,000.00	13,877,253.00	15,000,000.00	0.720	0.720	1,416	03/16/2026
3130ALDN1	210750003	FHLB Note		03/16/2021	15,000,000.00	13,892,110.95	15,000,000.00	0.800	0.800	1,416	03/16/2026
3130ALEV2	210750004	FHLB Note		03/16/2021	15,000,000.00	14,025,633.15	15,000,000.00	0.450	0.420	1,416	03/16/2026
3130ALGC2	210820001	FHLB Note		03/23/2021	15,000,000.00	13,935,410.55	15,000,000.00	0.875	0.875	1,423	03/23/2026
3130ALGJ7	210820002	FHLB Note		03/23/2021	195,000,000.00	180,362,555.10	195,000,000.00	1.000	1.000	1,423	03/23/2026
3130ALGJ7	210820003	FHLB Note		03/23/2021	24,375,000.00	22,545,319.39	24,375,000.00	1.000	1.000	1,423	03/23/2026
3130ALRC0	211110001	FHLB Note		04/21/2021	20,000,000.00	18,923,988.40	20,000,000.00	0.500	1.361	1,452	04/21/2026
3130ALRP1	211110002	FHLB Note		04/21/2021	15,000,000.00	14,134,497.90	15,000,000.00	0.700	1.250	1,452	04/21/2026
3130ALRQ9	211120001	FHLB Note		04/22/2021	15,000,000.00	14,148,026.40	15,000,000.00	0.800	1.240	1,453	04/22/2026
3130ALZA5	211190002	FHLB Note		04/29/2021	10,000,000.00	9,470,285.70	10,000,000.00	0.750	1.432	1,460	04/29/2026
3130AMA51	211190003	FHLB Note		04/29/2021	10,000,000.00	9,410,250.70	10,059,718.50	1.250	1.096	1,460	04/29/2026
3130AM4M1	211260001	FHLB Note		05/06/2021	15,000,000.00	14,092,700.40	15,000,000.00	0.750	1.242	1,467	05/06/2026
3130AMAA0	211320001	FHLB Note		05/12/2021	15,000,000.00	14,106,566.70	15,045,375.00	1.250	1.173	1,473	05/12/2026
3130AM2Q4	211400002	FHLB Note		05/20/2021	15,000,000.00	14,167,558.95	15,000,000.00	0.550	1.147	1,481	05/20/2026
3130AMAX0	211400003	FHLB Note		05/20/2021	15,000,000.00	14,145,810.45	15,000,000.00	0.700	1.308	1,481	05/20/2026
3130AME99	211400004	FHLB Note		05/20/2021	15,000,000.00	14,062,902.45	15,000,000.00	0.700	1.366	1,481	05/20/2026
3130AM2Z4	211400005	FHLB Note		05/20/2021	15,000,000.00	14,013,192.90	15,000,000.00	1.020	1.020	1,481	05/20/2026
3130AML91	211470001	FHLB Note		05/27/2021	10,000,000.00	9,369,478.70	10,000,000.00	0.700	1.113	1,488	05/27/2026
3130AMAZ5	211470003	FHLB Note		05/27/2021	15,000,000.00	14,177,557.20	15,000,000.00	0.625	1.439	1,488	05/27/2026
3130AMDC3	211470004	FHLB Note		05/27/2021	15,000,000.00	14,165,717.55	15,000,000.00	0.550	1.506	1,488	05/27/2026
3130AMAT9	211470005	FHLB Note		05/27/2021	15,000,000.00	14,098,942.65	15,000,000.00	0.700	1.228	1,488	05/27/2026
3130AMA69	211470006	FHLB Note		05/27/2021	15,000,000.00	14,249,257.65	15,000,000.00	0.550	1.608	1,488	05/27/2026
3130AMDK5	211540001	FHLB Note		06/03/2021	15,000,000.00	14,094,527.70	15,000,000.00	0.750	1.269	1,495	06/03/2026
3130AMBK7	211540002	FHLB Note		06/03/2021	15,000,000.00	14,133,881.55	15,000,000.00	0.600	1.307	1,495	06/03/2026
3130AMA44	211540003	FHLB Note		06/03/2021	10,000,000.00	9,463,427.40	10,000,000.00	0.625	1.529	1,495	06/03/2026
3130AMA44	211540004	FHLB Note		06/03/2021	10,000,000.00	9,463,427.40	10,000,000.00	0.625	1.529	1,495	06/03/2026
3130AMA44	211540005	FHLB Note		06/03/2021	10,000,000.00	9,463,427.40	10,000,000.00	0.625	1.529	1,495	06/03/2026
3130AMA44	211540006	FHLB Note		06/03/2021	20,000,000.00	18,926,854.80	20,000,000.00	0.625	1.529	1,495	06/03/2026

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AMA44	211540007	FHLB Note		06/03/2021	10,000,000.00	9,463,427.40	10,000,000.00	0.625	1.529	1,495	06/03/2026
3130AMF31	211610002	FHLB Note		06/10/2021	15,000,000.00	14,092,019.85	15,000,000.00	0.550	1.067	1,502	06/10/2026
3130AMFZ0	211670002	FHLB Note		06/16/2021	15,000,000.00	14,195,036.25	15,000,000.00	0.500	0.490	1,508	06/16/2026
3130AMF98	211680001	FHLB Note		06/17/2021	20,000,000.00	18,775,325.80	20,000,000.00	0.700	1.115	1,509	06/17/2026
3130AMJA1	211680003	FHLB Note		06/17/2021	15,000,000.00	14,075,702.10	15,000,000.00	0.650	1.244	1,509	06/17/2026
3130AMJW3	211740002	FHLB Note		06/23/2021	15,000,000.00	14,108,596.95	15,000,000.00	0.530	1.103	1,515	06/23/2026
3130AMJ60	211750001	FHLB Note		06/24/2021	15,000,000.00	14,114,013.45	15,000,000.00	0.625	1.312	1,516	06/24/2026
3130AMJF0	211750002	FHLB Note		06/24/2021	15,000,000.00	14,100,084.60	15,000,000.00	0.600	1.287	1,516	06/24/2026
3130AMVU3	211800001	FHLB Note		06/29/2021	15,000,000.00	14,018,332.65	15,000,000.00	0.500	1.005	1,521	06/29/2026
3130AMML3	211810001	FHLB Note		06/30/2021	15,000,000.00	14,078,666.55	15,000,000.00	0.750	1.136	1,522	06/30/2026
3130AMLR1	211810002	FHLB Note		06/30/2021	15,000,000.00	14,095,168.35	15,000,000.00	0.550	1.381	1,522	06/30/2026
3130AMLU4	211810003	FHLB Note		06/30/2021	15,000,000.00	14,129,963.10	15,000,000.00	0.700	1.435	1,522	06/30/2026
3130AMM74	211810004	FHLB Note		06/30/2021	15,000,000.00	14,183,027.10	15,000,000.00	0.650	0.635	1,522	06/30/2026
3130AMNP3	211810005	FHLB Note		06/30/2021	15,000,000.00	14,106,864.00	15,000,000.00	0.500	1.176	1,522	06/30/2026
3130AMMU3	211810006	FHLB Note		06/30/2021	15,000,000.00	14,139,152.40	15,000,000.00	0.625	1.194	1,522	06/30/2026
3130AN4N7	211950001	FHLB Note		07/14/2021	10,000,000.00	9,327,727.10	10,000,000.00	0.720	0.720	1,171	07/14/2025
3130AMZB1	211960001	FHLB Note		07/15/2021	15,000,000.00	14,251,328.55	15,000,000.00	0.300	1.294	1,537	07/15/2026
3130AMVU3	211970001	FHLB Note		07/16/2021	3,500,000.00	3,270,944.29	3,496,321.86	0.500	1.036	1,521	06/29/2026
3130AMXK3	212020003	FHLB Note		07/21/2021	6,000,000.00	5,596,253.46	6,000,000.00	0.750	1.171	1,522	06/30/2026
3130AMXT4	212100002	FHLB Note		07/29/2021	15,000,000.00	14,001,849.75	15,000,000.00	1.150	1.150	1,551	07/29/2026
3130AN5M8	212170001	FHLB Note		08/05/2021	15,000,000.00	14,135,522.10	15,000,000.00	0.625	1.303	1,558	08/05/2026
3130ANEG1	212310001	FHLB Note		08/19/2021	10,000,000.00	9,325,059.30	10,000,000.00	0.750	0.750	1,207	08/19/2025
3130ANFX3	212350001	FHLB Note		08/23/2021	10,000,000.00	9,538,208.20	10,000,000.00	0.520	0.520	846	08/23/2024
3130ANFY1	212360002	FHLB Note		08/24/2021	15,000,000.00	14,069,228.70	15,000,000.00	0.350	1.070	1,577	08/24/2026
3130ANG38	212380001	FHLB Note		08/26/2021	15,000,000.00	14,061,250.35	15,000,000.00	0.500	1.213	1,579	08/26/2026
3130ANHC7	212380002	FHLB Note		08/26/2021	10,000,000.00	9,397,160.60	10,000,000.00	0.250	1.165	1,579	08/26/2026
3130ANHD5	212380003	FHLB Note		08/26/2021	10,000,000.00	9,327,216.30	10,000,000.00	0.500	1.335	1,579	08/26/2026
3130ANJ84	212380004	FHLB Note		08/26/2021	20,000,000.00	18,511,048.80	20,000,000.00	0.500	0.898	1,579	08/26/2026
3130ANJE1	212380005	FHLB Note		08/26/2021	16,500,000.00	15,383,637.72	16,500,000.00	0.650	1.153	1,579	08/26/2026
3130ANL99	212380006	FHLB Note		08/26/2021	30,000,000.00	28,314,361.20	30,000,000.00	0.200	1.234	1,579	08/26/2026
3130ANL99	212380007	FHLB Note		08/26/2021	20,000,000.00	18,876,240.80	20,000,000.00	0.200	1.234	1,579	08/26/2026
3130ANLL2	212390001	FHLB Note		08/27/2021	30,000,000.00	28,302,815.10	30,000,000.00	0.150	1.208	1,580	08/27/2026
3130ANLL2	212390002	FHLB Note		08/27/2021	20,000,000.00	18,868,543.40	20,000,000.00	0.150	1.208	1,580	08/27/2026
3130ANL73	212510001	FHLB Note		09/08/2021	30,000,000.00	28,498,050.90	30,000,000.00	0.200	1.313	1,592	09/08/2026
3130ANL73	212510002	FHLB Note		09/08/2021	20,000,000.00	18,998,700.60	20,000,000.00	0.200	1.313	1,592	09/08/2026
3130ANLD0	212530001	FHLB Note		09/10/2021	30,000,000.00	28,500,762.90	30,000,000.00	0.150	1.250	1,594	09/10/2026
3130ANLD0	212530002	FHLB Note		09/10/2021	20,000,000.00	19,000,508.60	20,000,000.00	0.150	1.250	1,594	09/10/2026
3130ANMC1	212570001	FHLB Note		09/14/2021	10,000,000.00	9,357,144.80	10,000,000.00	1.150	1.150	1,598	09/14/2026

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ANLM0	212580001	FHLB Note		09/15/2021	15,000,000.00	14,117,008.35	15,000,000.00	0.200	1.173	1,599	09/15/2026
3130ANU40	212640001	FHLB Note		09/21/2021	15,000,000.00	14,021,481.60	15,000,000.00	0.650	1.063	1,605	09/21/2026
3130ANU81	212710001	FHLB Note		09/28/2021	10,000,000.00	9,343,265.70	10,000,000.00	0.400	1.076	1,612	09/28/2026
3130ANU81	212710002	FHLB Note		09/28/2021	15,000,000.00	14,014,898.55	15,000,000.00	0.400	1.076	1,612	09/28/2026
3130ANUY4	212710003	FHLB Note		09/28/2021	10,000,000.00	9,366,435.30	10,000,000.00	0.600	1.444	1,612	09/28/2026
3130ANUY4	212710004	FHLB Note		09/28/2021	15,000,000.00	14,049,652.95	15,000,000.00	0.600	1.444	1,612	09/28/2026
3130ANU99	212720001	FHLB Note		09/29/2021	15,000,000.00	14,051,106.90	15,000,000.00	0.500	1.135	1,613	09/29/2026
3130AP2L8	212720002	FHLB Note		09/29/2021	15,000,000.00	14,013,433.50	15,062,765.50	1.250	1.152	1,613	09/29/2026
3130APC37	212720003	FHLB Note		09/29/2021	7,000,000.00	6,537,040.30	7,131,313.19	1.550	1.112	1,613	09/29/2026
3130ANUA6	212730001	FHLB Note		09/30/2021	15,000,000.00	14,046,391.35	15,000,000.00	0.350	1.112	1,614	09/30/2026
3130ANZE3	212730003	FHLB Note		09/30/2021	15,000,000.00	13,793,117.70	15,000,000.00	0.875	0.875	1,614	09/30/2026
3130ANUQ1	212730004	FHLB Note		09/30/2021	15,000,000.00	14,014,504.65	15,000,000.00	0.600	0.590	1,614	09/30/2026
3130AP3C7	212730005	FHLB Note		09/30/2021	10,000,000.00	9,293,093.00	9,995,583.33	1.100	1.028	1,614	09/30/2026
3130ANYX2	212730006	FHLB Note		09/30/2021	15,000,000.00	13,822,790.85	14,986,750.00	0.900	0.921	1,614	09/30/2026
3130ANZV5	212800001	FHLB Note		10/07/2021	15,000,000.00	13,992,435.30	15,000,000.00	0.600	0.593	1,621	10/07/2026
3130ANYH7	212800002	FHLB Note		10/07/2021	15,000,000.00	14,055,316.35	15,000,000.00	0.450	1.127	1,621	10/07/2026
3130ANYK0	212870002	FHLB Note		10/14/2021	15,000,000.00	13,986,302.40	15,000,000.00	0.700	1.142	1,628	10/14/2026
3130ANYZ7	212870003	FHLB Note		10/14/2021	15,000,000.00	14,121,913.05	15,000,000.00	0.300	1.135	1,628	10/14/2026
3130ANZW3	212880001	FHLB Note		10/15/2021	15,000,000.00	14,136,535.35	15,107,000.00	1.375	1.210	1,629	10/15/2026
3130ANYD6	212880002	FHLB Note		10/15/2021	15,000,000.00	14,135,030.85	15,000,000.00	0.300	1.146	1,629	10/15/2026
3130ANZU7	212940001	FHLB Note		10/21/2021	15,000,000.00	14,071,263.90	15,000,000.00	0.600	0.590	1,635	10/21/2026
3130ANZ37	212940002	FHLB Note		10/21/2021	15,000,000.00	14,093,187.15	15,000,000.00	0.400	1.116	1,635	10/21/2026
3130APA21	212990001	FHLB Note		10/26/2021	25,000,000.00	23,467,860.75	25,000,000.00	0.250	0.241	1,640	10/26/2026
3130AP4A0	212990003	FHLB Note		10/26/2021	15,000,000.00	14,071,809.90	15,000,000.00	0.600	1.408	1,640	10/26/2026
3130AP5T8	212990004	FHLB Note		10/26/2021	15,000,000.00	13,919,342.40	15,000,000.00	0.925	0.925	1,640	10/26/2026
3130AP5E1	212990005	FHLB Note		10/26/2021	15,000,000.00	14,002,587.60	15,000,000.00	1.150	1.150	1,640	10/26/2026
3130AP4C6	212990006	FHLB Note		10/26/2021	15,000,000.00	14,044,107.15	15,000,000.00	0.600	1.338	1,640	10/26/2026
3130APHD0	213010001	FHLB Note		10/28/2021	15,000,000.00	14,042,404.95	15,000,000.00	0.850	0.850	1,216	08/28/2025
3130APHB4	213010003	FHLB Note		10/28/2021	10,000,000.00	9,290,155.10	10,000,000.00	1.100	1.100	1,642	10/28/2026
3130AP5D3	213010004	FHLB Note		10/28/2021	15,000,000.00	14,059,028.10	15,000,000.00	0.700	1.489	1,642	10/28/2026
3130APDS1	213010005	FHLB Note		10/28/2021	15,000,000.00	13,955,005.50	15,000,000.00	1.150	1.150	1,642	10/28/2026
3130APFH3	213020001	FHLB Note		10/29/2021	12,700,000.00	11,882,056.50	12,683,504.11	0.810	0.851	1,186	07/29/2025
3130APCS2	213060003	FHLB Note		11/02/2021	20,000,000.00	18,788,817.60	20,000,000.00	1.250	1.250	1,647	11/02/2026
3130APCS2	213060004	FHLB Note		11/02/2021	10,000,000.00	9,394,408.80	10,000,000.00	1.250	1.250	1,647	11/02/2026
3130APDT9	213060007	FHLB Note		11/02/2021	15,000,000.00	13,998,253.65	15,000,000.00	1.200	1.200	1,647	11/02/2026
3130APHF5	213140001	FHLB Note		11/10/2021	15,000,000.00	13,942,546.05	15,000,000.00	1.070	1.070	1,655	11/10/2026
3130APDY8	213140002	FHLB Note		11/10/2021	15,000,000.00	14,048,192.70	15,000,000.00	1.270	1.270	1,655	11/10/2026
3130APEE1	213140003	FHLB Note		11/10/2021	15,000,000.00	14,116,985.70	15,000,000.00	1.350	1.350	1,655	11/10/2026

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130APJ97	213210001	FHLB Note		11/17/2021	15,000,000.00	14,140,074.75	15,000,000.00	0.500	1.304	1,662	11/17/2026
3130APHQ1	213210002	FHLB Note		11/17/2021	15,000,000.00	14,115,904.35	15,000,000.00	1.300	1.300	1,662	11/17/2026
3130APNH4	213220001	FHLB Note		11/18/2021	17,025,000.00	16,151,417.63	17,025,000.00	1.200	1.200	1,298	11/18/2025
3130APQW8	213280001	FHLB Note		11/24/2021	10,000,000.00	9,415,790.20	10,000,000.00	1.500	1.500	1,669	11/24/2026
3130APPH2	213280002	FHLB Note		11/24/2021	15,000,000.00	14,251,567.95	15,000,000.00	0.850	2.011	1,669	11/24/2026
3130APKW4	213330002	FHLB Note		11/29/2021	15,000,000.00	14,015,112.45	15,000,000.00	1.170	1.170	1,670	11/25/2026
3130APP90	213410001	FHLB Note		12/07/2021	15,000,000.00	14,291,647.50	15,000,000.00	0.800	0.798	1,682	12/07/2026
3130APRG2	213440001	FHLB Note		12/10/2021	10,000,000.00	9,469,865.80	10,000,000.00	1.600	1.600	1,685	12/10/2026
3130APRT4	213440002	FHLB Note		12/10/2021	15,000,000.00	14,298,321.60	15,000,000.00	0.900	2.249	1,685	12/10/2026
3130APSA4	213440003	FHLB Note		12/10/2021	15,000,000.00	14,142,666.30	15,000,000.00	1.500	1.500	1,685	12/10/2026
3130APSF3	213480001	FHLB Note		12/14/2021	15,000,000.00	14,265,270.75	15,000,000.00	1.670	1.670	1,689	12/14/2026
3130APV93	213510001	FHLB Note		12/17/2021	15,000,000.00	14,329,637.10	15,000,000.00	0.850	0.848	1,692	12/17/2026
3130AQ2R3	213560001	FHLB Note		12/22/2021	15,000,000.00	14,359,088.70	15,000,000.00	1.050	1.048	1,697	12/22/2026
3130APZT5	213620001	FHLB Note		12/28/2021	15,000,000.00	14,309,880.75	15,000,000.00	1.710	1.710	1,703	12/28/2026
3130AQBD4	213640001	FHLB Note		12/30/2021	10,000,000.00	9,628,783.70	10,000,000.00	1.200	1.200	975	12/30/2024
3130AQFN8	213640003	FHLB Note		12/30/2021	10,000,000.00	9,558,696.60	10,000,000.00	1.000	1.000	975	12/30/2024
3130AQEM1	220060001	FHLB Note		01/06/2022	10,000,000.00	9,578,947.90	10,000,000.00	1.000	1.000	982	01/06/2025
3130AQES8	220140001	FHLB Note		01/14/2022	15,000,000.00	14,112,864.45	15,000,000.00	1.410	1.410	1,720	01/14/2027
3130AQCE1	220140002	FHLB Note		01/14/2022	15,000,000.00	14,309,793.75	15,000,000.00	1.500	1.500	1,355	01/14/2026
3130AQBG7	220200002	FHLB Note		01/20/2022	25,000,000.00	23,649,848.00	25,000,000.00	1.700	1.700	1,726	01/20/2027
3130AQCC5	220210001	FHLB Note		01/21/2022	15,000,000.00	14,284,265.85	15,000,000.00	1.450	1.450	1,362	01/21/2026
3130AQF99	220240001	FHLB Note		01/24/2022	15,000,000.00	14,384,386.05	15,000,000.00	1.300	1.300	1,181	07/24/2025
3130AQJK0	220250001	FHLB Note		01/25/2022	15,000,000.00	14,548,839.90	15,000,000.00	1.000	1.000	726	04/25/2024
3130AQGZ0	220250002	FHLB Note		01/25/2022	25,000,000.00	24,180,566.50	25,000,000.00	1.060	1.060	817	07/25/2024
3130AQEZ2	220270001	FHLB Note		01/27/2022	15,000,000.00	14,284,854.60	15,000,000.00	1.350	1.350	1,368	01/27/2026
3130AQNJ8	220270002	FHLB Note		01/27/2022	15,000,000.00	14,480,580.90	14,992,984.38	0.750	2.289	1,368	01/27/2026
3130AQGJ6	220280001	FHLB Note		01/28/2022	15,000,000.00	14,191,212.75	15,000,000.00	1.550	1.550	1,734	01/28/2027
3130AQH48	220280002	FHLB Note		01/28/2022	10,000,000.00	9,536,258.30	10,000,000.00	1.400	1.400	1,369	01/28/2026
3130AQH48	220280003	FHLB Note		01/28/2022	10,000,000.00	9,536,258.30	10,000,000.00	1.400	1.400	1,369	01/28/2026
3130AQH48	220280004	FHLB Note		01/28/2022	10,000,000.00	9,536,258.30	10,000,000.00	1.400	1.400	1,369	01/28/2026
3130AQGD9	220280005	FHLB Note		01/28/2022	15,000,000.00	14,419,750.35	15,000,000.00	1.190	1.190	1,004	01/28/2025
3130AQEP4	220280006	FHLB Note		01/28/2022	20,000,000.00	18,777,519.40	20,000,000.00	1.400	1.400	1,734	01/28/2027
3130AQGW7	220280007	FHLB Note		01/28/2022	15,000,000.00	14,460,628.35	15,000,000.00	1.100	1.100	912	10/28/2024
3130AQF73	220280008	FHLB Note		01/28/2022	15,000,000.00	14,277,758.40	15,000,000.00	1.400	1.400	1,459	04/28/2026
3130AQFV0	220280009	FHLB Note		01/28/2022	20,000,000.00	19,176,771.80	20,000,000.00	1.120	1.120	1,004	01/28/2025
3130AQM26	220280010	FHLB Note		01/28/2022	4,450,000.00	4,194,540.94	4,439,908.39	1.700	1.750	1,733	01/27/2027
3130AQKE2	220350001	FHLB Note		02/04/2022	15,000,000.00	14,279,586.75	15,000,000.00	1.200	2.037	1,741	02/04/2027
3130AQKG7	220410001	FHLB Note		02/10/2022	15,000,000.00	14,300,253.00	15,000,000.00	1.100	2.072	1,747	02/10/2027

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130AQL43	220410002	FHLB Note		02/10/2022	15,000,000.00	14,357,626.35	15,000,000.00	1.200	2.272	1,747	02/10/2027
3130AQLF8	220420001	FHLB Note		02/11/2022	15,000,000.00	14,343,171.45	15,000,000.00	1.150	2.466	1,748	02/11/2027
3130AQGH0	220420002	FHLB Note		02/11/2022	15,000,000.00	14,293,728.90	15,000,000.00	1.390	1.390	1,383	02/11/2026
3130AQH63	220420003	FHLB Note		02/11/2022	15,000,000.00	14,406,015.90	15,000,000.00	1.360	1.360	1,199	08/11/2025
3130AQJ61	220420004	FHLB Note		02/11/2022	15,000,000.00	14,287,841.85	15,000,000.00	1.610	1.610	1,564	08/11/2026
3130AQJA2	220470001	FHLB Note		02/16/2022	15,000,000.00	14,205,472.80	15,000,000.00	1.750	1.750	1,753	02/16/2027
3130AQPUI	220550001	FHLB Note		02/24/2022	15,000,000.00	14,400,270.15	15,000,000.00	1.320	2.072	1,761	02/24/2027
3130AQTSS	220550002	FHLB Note		02/24/2022	15,000,000.00	14,424,431.70	15,000,000.00	1.250	2.111	1,761	02/24/2027
3130AQRU2	220560001	FHLB Note		02/25/2022	20,590,000.00	20,022,880.36	20,580,169.70	1.000	1.900	1,397	02/25/2026
3130AQS38	220560002	FHLB Note		02/25/2022	15,000,000.00	14,604,208.65	15,000,000.00	1.635	1.635	1,032	02/25/2025
3130AQRQ8	220560003	FHLB Note		02/25/2022	15,000,000.00	14,330,563.05	15,000,000.00	2.000	2.000	1,762	02/25/2027
3130AQS95	220660001	FHLB Note		03/07/2022	15,000,000.00	14,724,537.90	15,000,000.00	1.350	1.350	677	03/07/2024
3130AQSE4	220680001	FHLB Note		03/09/2022	15,000,000.00	14,428,821.75	15,000,000.00	1.200	2.664	1,774	03/09/2027
3130AQS46	220690001	FHLB Note		03/10/2022	15,000,000.00	14,536,086.60	15,000,000.00	1.250	2.699	1,775	03/10/2027
3130AQS87	220690002	FHLB Note		03/10/2022	15,000,000.00	14,480,943.00	15,000,000.00	1.850	1.850	1,410	03/10/2026
3130AQS90	220690003	FHLB Note		03/10/2022	15,000,000.00	14,576,212.95	15,000,000.00	1.200	3.006	1,775	03/10/2027
3130AQRRE	220700001	FHLB Note		03/11/2022	20,000,000.00	19,161,300.20	20,000,000.00	2.080	2.080	1,776	03/11/2027
3130AQRS4	220700002	FHLB Note		03/11/2022	15,000,000.00	14,464,588.95	15,000,000.00	2.020	2.020	1,595	09/11/2026
3130AQVZ3	220730001	FHLB Note		03/14/2022	15,000,000.00	14,644,188.60	15,000,000.00	1.800	1.800	1,049	03/14/2025
3130AQU27	220740001	FHLB Note		03/15/2022	15,000,000.00	14,690,071.95	14,992,968.75	1.250	1.275	685	03/15/2024
3130AQTE3	220740002	FHLB Note		03/15/2022	15,000,000.00	14,592,916.50	15,000,000.00	1.125	3.457	1,780	03/15/2027
3130AQTG8	220740003	FHLB Note		03/15/2022	15,000,000.00	14,610,728.85	15,290,306.25	3.000	2.574	1,780	03/15/2027
3130AQTF0	220760001	FHLB Note		03/17/2022	15,000,000.00	14,544,353.55	15,000,000.00	1.300	2.973	1,782	03/17/2027
3130AQTK6	220760002	FHLB Note		03/17/2022	15,000,000.00	14,546,019.30	15,000,000.00	1.200	2.977	1,782	03/17/2027
3130AQVY6	220770001	FHLB Note		03/18/2022	15,000,000.00	14,487,938.70	15,000,000.00	2.250	2.250	1,783	03/18/2027
3130ARD73	220870001	FHLB Note		03/28/2022	15,000,000.00	14,766,955.20	15,000,000.00	2.250	2.250	1,063	03/28/2025
3130ARAU5	220870003	FHLB Note		03/28/2022	21,500,000.00	21,288,562.12	21,500,000.00	2.000	2.000	698	03/28/2024
3130ARAF8	220910003	FHLB Note		04/01/2022	15,000,000.00	14,710,449.00	15,000,000.00	2.800	2.800	1,790	03/25/2027
3130ARCM1	220980001	FHLB Note		04/08/2022	15,000,000.00	14,786,261.25	15,000,000.00	2.100	2.101	984	01/08/2025
3130ARDV0	220980002	FHLB Note		04/08/2022	20,000,000.00	19,759,332.60	20,000,000.00	3.000	3.000	1,790	03/25/2027
3130AREE7	220980003	FHLB Note		04/08/2022	15,000,000.00	14,725,763.85	15,000,000.00	2.000	3.896	1,804	04/08/2027
3130AR7G0	221020002	FHLB Note		04/12/2022	20,000,000.00	19,524,086.40	20,000,000.00	2.630	2.630	1,808	04/12/2027
3130ARCQ2	221030001	FHLB Note		04/13/2022	15,000,000.00	14,740,490.25	15,000,000.00	2.550	2.550	1,535	07/13/2026
3130ARGE5	221110001	FHLB Note		04/21/2022	10,000,000.00	9,879,973.60	10,000,000.00	3.000	3.000	1,817	04/21/2027
3130ARED9	221120001	FHLB Note		04/22/2022	15,000,000.00	14,763,543.15	15,000,000.00	2.000	4.015	1,818	04/22/2027
3130ARQE4	221160001	FHLB Note		04/26/2022	15,000,000.00	14,928,052.95	15,000,000.00	3.250	3.250	1,822	04/26/2027
3130ARE80	221170001	FHLB Note		04/27/2022	15,000,000.00	14,850,324.75	15,000,000.00	2.750	2.750	1,458	04/27/2026
3130ARL66	221180001	FHLB Note		04/28/2022	15,000,000.00	14,975,848.35	15,000,000.00	3.125	3.125	1,094	04/28/2025

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3130ARN49	221180002	FHLB Note		04/28/2022	15,000,000.00	14,979,940.95	15,220,255.00	4.000	3.675	1,824	04/28/2027
3130AREB3	221180003	FHLB Note		04/28/2022	15,000,000.00	14,800,969.80	15,000,000.00	2.000	3.679	1,824	04/28/2027
3130ARQL8	221180004	FHLB Note		04/28/2022	50,000,000.00	49,944,183.00	50,000,000.00	1.400	1.947	363	04/28/2023
3130ARLF6	221190001	FHLB Note		04/29/2022	9,800,000.00	9,779,895.69	9,800,000.00	2.250	4.181	1,095	04/29/2025
3130ARLA7	221190002	FHLB Note		04/29/2022	15,000,000.00	14,973,320.70	15,000,000.00	2.500	5.425	1,825	04/29/2027
3130ARR37	221190003	FHLB Note		04/29/2022	18,500,000.00	18,450,364.32	18,500,000.00	3.080	3.080	1,825	04/29/2027
3130ARNT4	221190004	FHLB Note		04/29/2022	20,000,000.00	19,977,758.40	19,973,015.00	2.500	4.685	1,825	04/29/2027
3130ARGF2	221190005	FHLB Note		04/29/2022	15,000,000.00	14,905,229.10	15,000,000.00	2.670	2.670	1,095	04/29/2025
3130ARGF2	221190006	FHLB Note		04/29/2022	15,000,000.00	14,905,229.10	15,000,000.00	2.670	2.670	1,095	04/29/2025
3130ARQ87	221190008	FHLB Note		04/29/2022	15,000,000.00	14,919,942.45	15,000,000.00	3.000	3.000	1,460	04/29/2026
3130ARN80	221190009	FHLB Note		04/29/2022	8,250,000.00	8,184,840.18	8,241,755.73	3.000	3.027	1,460	04/29/2026
3134GVXU7	201490001	FHLMC Note		05/28/2020	10,000,000.00	9,354,600.30	10,000,000.00	0.750	0.750	1,124	05/28/2025
3134GVE95	201610003	FHLMC Note		06/09/2020	10,950,000.00	10,220,642.40	10,939,108.40	0.650	0.683	1,136	06/09/2025
3134GVB31	201710001	FHLMC Note		06/19/2020	8,280,000.00	7,717,588.12	8,277,421.52	0.750	0.760	1,124	05/28/2025
3134GVU63	201970001	FHLMC Note		07/15/2020	10,000,000.00	9,352,147.70	10,000,000.00	0.800	0.800	1,172	07/15/2025
3134GVU63	201970005	FHLMC Note		07/15/2020	15,000,000.00	14,028,221.55	15,000,000.00	0.800	0.800	1,172	07/15/2025
3134GWFL5	202320007	FHLMC Note		08/19/2020	15,000,000.00	13,957,255.50	14,992,568.75	0.650	0.665	1,207	08/19/2025
3134GWKH8	202330001	FHLMC Note		08/20/2020	22,100,000.00	20,527,598.70	22,097,662.31	0.600	0.603	1,208	08/20/2025
3134GWL6	202380001	FHLMC Note		08/25/2020	15,000,000.00	13,974,445.35	15,000,000.00	0.700	0.700	1,213	08/25/2025
3134GWPS9	202400001	FHLMC Note		08/27/2020	25,000,000.00	23,287,296.00	25,000,000.00	0.700	0.700	1,215	08/27/2025
3134GWB70	202590001	FHLMC Note		09/15/2020	15,000,000.00	13,920,658.80	15,000,000.00	0.625	0.625	1,234	09/15/2025
3134GWB88	202730001	FHLMC Note		09/29/2020	20,000,000.00	18,677,259.60	20,000,000.00	0.700	0.700	1,248	09/29/2025
3134GWV52	202740003	FHLMC Note		09/30/2020	10,000,000.00	9,202,560.40	10,000,000.00	0.500	0.500	1,249	09/30/2025
3134GWTN6	202900001	FHLMC Note		10/16/2020	15,000,000.00	13,821,734.40	15,000,000.00	0.600	0.600	1,265	10/16/2025
3134GWY26	202900003	FHLMC Note		10/16/2020	9,650,000.00	8,887,721.80	9,647,666.66	0.570	0.577	1,257	10/08/2025
3134GWY23	203020001	FHLMC Note		10/28/2020	15,750,000.00	14,466,840.89	15,750,000.00	0.530	0.530	1,277	10/28/2025
3134GW3Y0	203020003	FHLMC Note		10/28/2020	10,000,000.00	9,237,386.10	10,000,000.00	0.550	0.550	1,277	10/28/2025
3134GWVG8	203030001	FHLMC Note		10/29/2020	15,000,000.00	13,806,463.80	15,000,000.00	0.590	0.590	1,278	10/29/2025
3134GW3H7	203030004	FHLMC Note		10/29/2020	20,000,000.00	18,423,051.20	20,000,000.00	0.610	0.610	1,278	10/29/2025
3134GWZK5	203040001	FHLMC Note		10/30/2020	15,000,000.00	13,887,381.30	15,000,000.00	0.615	0.615	1,279	10/30/2025
3134GXAF1	203290002	FHLMC Note		11/24/2020	15,000,000.00	13,931,769.90	15,000,000.00	0.640	0.640	1,304	11/24/2025
3134GXFA7	203350001	FHLMC Note		11/30/2020	10,000,000.00	9,204,784.90	10,000,000.00	0.650	0.650	1,306	11/26/2025
3134GXHL1	203650001	FHLMC Note		12/30/2020	15,000,000.00	13,930,775.55	15,000,000.00	0.700	0.700	1,340	12/30/2025
3134GXJU9	210150001	FHLMC Note		01/15/2021	15,000,000.00	13,866,668.40	15,000,000.00	0.600	0.600	1,356	01/15/2026
3134GXJV7	210150002	FHLMC Note		01/15/2021	15,000,000.00	13,891,840.65	15,000,000.00	0.500	0.500	1,172	07/15/2025
3134GXKQ6	210290001	FHLMC Note		01/29/2021	15,000,000.00	13,844,670.60	15,000,000.00	0.580	0.580	1,370	01/29/2026
3134GXLE2	210480001	FHLMC Note		02/17/2021	25,000,000.00	23,079,848.75	25,000,000.00	0.620	0.620	1,389	02/17/2026
3134GXNL4	220870002	FHLMC Note		03/28/2022	15,000,000.00	14,775,287.25	15,000,000.00	2.325	2.325	1,063	03/28/2025

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
U.S. Agency Issues - Callable											
3134GXNN0	220880001	FHLMC Note		03/29/2022	15,000,000.00	14,812,801.20	15,000,000.00	2.400	2.400	1,244	09/25/2025
3134GXNS9	220900001	FHLMC Note		03/31/2022	15,000,000.00	14,777,148.90	15,000,000.00	2.250	2.251	972	12/27/2024
3134GXQQ0	221180005	FHLMC Note		04/28/2022	15,000,000.00	14,991,484.80	15,000,000.00	2.875	2.875	912	10/28/2024
3134GXQT4	221180006	FHLMC Note		04/28/2022	9,500,000.00	9,468,489.16	9,500,000.00	3.170	3.170	1,277	10/28/2025
3136G4XR9	201890001	FNMA Note		07/07/2020	15,000,000.00	14,020,884.45	15,000,000.00	0.740	0.740	1,164	07/07/2025
3136G4XX6	201970002	FNMA Note		07/15/2020	15,000,000.00	14,027,691.30	15,000,000.00	0.770	0.770	1,172	07/15/2025
3136G4YD9	201970003	FNMA Note		07/15/2020	15,000,000.00	14,009,192.40	15,000,000.00	0.730	0.730	1,172	07/15/2025
3136G4YC1	202030001	FNMA Note		07/21/2020	15,000,000.00	14,019,493.95	15,000,000.00	0.760	0.760	1,178	07/21/2025
3136G4A45	202040004	FNMA Note		07/22/2020	18,483,000.00	17,246,888.01	18,481,210.23	0.710	0.713	1,179	07/22/2025
3136G4YE7	202060001	FNMA Note		07/24/2020	15,000,000.00	13,990,757.85	15,000,000.00	0.700	0.700	1,181	07/24/2025
3136G4A60	202240001	FNMA Note		08/11/2020	15,000,000.00	13,962,962.85	15,000,000.00	0.670	0.670	1,199	08/11/2025
3136G4A60	202240002	FNMA Note		08/11/2020	10,000,000.00	9,308,641.90	10,000,000.00	0.670	0.670	1,199	08/11/2025
3136G4A94	202250001	FNMA Note		08/12/2020	15,000,000.00	13,984,331.85	15,000,000.00	0.720	0.720	1,200	08/12/2025
3136G4ZK2	202250002	FNMA Note		08/12/2020	25,000,000.00	23,332,671.25	25,000,000.00	0.750	0.750	1,200	08/12/2025
3136G4C43	202270001	FNMA Note		08/14/2020	15,000,000.00	13,951,193.70	15,000,000.00	0.650	0.650	1,202	08/14/2025
3136G4M75	202310002	FNMA Note		08/18/2020	10,000,000.00	9,256,624.20	10,000,000.00	0.520	0.520	1,206	08/18/2025
3136G4J20	202380003	FNMA Note		08/25/2020	10,000,000.00	9,269,020.50	10,000,000.00	0.580	0.580	1,213	08/25/2025
3136G4N58	202520001	FNMA Note		09/08/2020	15,000,000.00	13,875,507.00	15,000,000.00	0.540	0.540	1,227	09/08/2025
3136G4N66	202530001	FNMA Note		09/09/2020	15,000,000.00	13,898,563.05	15,000,000.00	0.590	0.590	1,228	09/09/2025
3136G4P64	202540002	FNMA Note		09/10/2020	25,000,000.00	23,237,173.75	25,000,000.00	0.680	0.680	1,229	09/10/2025
3136G4T94	202540003	FNMA Note		09/10/2020	25,000,000.00	23,213,214.00	25,000,000.00	0.650	0.650	1,229	09/10/2025
3136G43Q4	202600001	FNMA Note		09/16/2020	10,000,000.00	9,264,814.60	10,000,000.00	0.600	0.600	1,235	09/16/2025
3136G43Q4	202600002	FNMA Note		09/16/2020	10,000,000.00	9,264,814.60	10,000,000.00	0.600	0.600	1,235	09/16/2025
3136G44L4	202690001	FNMA Note		09/25/2020	10,000,000.00	9,258,479.50	10,000,000.00	0.600	0.600	1,244	09/25/2025
3136G43L5	202740002	FNMA Note		09/30/2020	10,000,000.00	9,239,854.40	10,000,000.00	0.550	0.550	1,249	09/30/2025
3136G47A5	203020004	FNMA Note		10/28/2020	12,850,000.00	11,840,045.90	12,850,000.00	0.530	0.530	1,277	10/28/2025
3135G06C2	203030006	FNMA Note		10/29/2020	10,000,000.00	9,238,036.50	10,000,000.00	0.600	0.600	1,278	10/29/2025
3135G06C2	203030008	FNMA Note		10/29/2020	10,000,000.00	9,238,036.50	10,000,000.00	0.600	0.600	1,278	10/29/2025
3136G45K5	203170001	FNMA Note		11/12/2020	15,000,000.00	13,833,347.40	15,000,000.00	0.580	0.580	1,292	11/12/2025
3136G45D1	203170002	FNMA Note		11/12/2020	15,000,000.00	13,826,793.90	15,000,000.00	0.570	0.570	1,292	11/12/2025
3135G06R9	210280005	FNMA Note		01/28/2021	10,000,000.00	9,166,485.40	10,000,000.00	0.550	0.550	1,369	01/28/2026
3135G06R9	210280007	FNMA Note		01/28/2021	11,000,000.00	10,083,133.94	11,000,000.00	0.550	0.550	1,369	01/28/2026
Subtotal and Average			4,830,312,111.51		5,138,725,222.22	4,845,266,216.16	5,138,758,105.68		1.270	1,428	
Term Repo											
Subtotal and Average			221,956,551.72								

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Overnight Repos											
22119ON01	22119ON01	ASL Capital		04/29/2022	196,621,000.00	196,621,000.00	196,621,000.00	0.280	0.284	2	05/02/2022
22119ON02	22119ON02	ASL Capital		04/29/2022	107,839,000.00	107,839,000.00	107,839,000.00	0.280	0.284	2	05/02/2022
22119ON07	22119ON07	ASL Capital		04/29/2022	170,967,000.00	170,967,000.00	170,967,000.00	0.250	0.253	2	05/02/2022
22119ON06	22119ON06	Cantor Fitzgerald & Co		04/29/2022	300,000,000.00	300,000,000.00	300,000,000.00	0.280	0.284	2	05/02/2022
22119ON03	22119ON03	DAIWA CAPITAL MARKETS AMERICA		04/29/2022	297,333,000.00	297,333,000.00	297,333,000.00	0.280	0.284	2	05/02/2022
22119ON04	22119ON04	South Street Securities		04/29/2022	515,058,000.00	515,058,000.00	515,058,000.00	0.300	0.304	2	05/02/2022
22119ON05	22119ON05	South Street Securities		04/29/2022	3,542,000.00	3,542,000.00	3,542,000.00	0.300	0.304	2	05/02/2022
Subtotal and Average			1,920,126,724.14		1,591,360,000.00	1,591,360,000.00	1,591,360,000.00	0.287	2		
Time Deposits - Market Rate											
021T1020016	021T1020016	United Security Bank (01427)		10/22/2021	500,000.00	500,000.00	500,000.00	0.150	0.150	174	10/21/2022
041T1020195	041T1020195	Bank of Bloomsdale (09788)		01/28/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.420	0.420	272	01/27/2023
067T1020015	067T1020015	First MO St Bk-Cape Co(58230)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	174	10/21/2022
067T1020107	067T1020107	First MO St Bk-Cape Co(58230)		12/10/2021	750,000.00	750,000.00	750,000.00	0.100	0.100	41	06/10/2022
067T1020141	067T1020141	First MO St Bk-Cape Co(58230)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	69	07/08/2022
067T1020194	067T1020194	First MO St Bk-Cape Co(58230)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	272	01/27/2023
067T1020307	067T1020307	First MO St Bk-Cape Co(58230)		04/01/2022	500,000.00	500,000.00	500,000.00	0.720	0.720	153	09/30/2022
289T1020014	289T1020014	Commerce Bank-KC (24998)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	174	10/21/2022
289T1020105	289T1020105	Commerce Bank-KC (24998)		12/10/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.100	0.100	41	06/10/2022
289T1020138	289T1020138	Commerce Bank-KC (24998)		01/07/2022	1,000,000.00	1,000,000.00	1,000,000.00	0.160	0.160	69	07/08/2022
455T1020012	455T1020012	TPNB Bank		10/22/2021	2,000,000.00	2,000,000.00	2,000,000.00	0.150	0.150	174	10/21/2022
455T1020142	455T1020142	TPNB Bank		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	69	07/08/2022
628T1020013	628T1020013	United Bank of Union (14334)		10/22/2021	1,500,000.00	1,500,000.00	1,500,000.00	0.150	0.150	174	10/21/2022
628T1020106	628T1020106	United Bank of Union (14334)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	41	06/10/2022
628T1020140	628T1020140	United Bank of Union (14334)		01/07/2022	1,500,000.00	1,500,000.00	1,500,000.00	0.160	0.160	69	07/08/2022
642T1020017	642T1020017	Maries County Bank (08576)		10/22/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.150	0.150	174	10/21/2022
642T1020104	642T1020104	Maries County Bank (08576)		12/10/2021	500,000.00	500,000.00	500,000.00	0.100	0.100	41	06/10/2022
642T1020139	642T1020139	Maries County Bank (08576)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	69	07/08/2022
642T1020221	642T1020221	Maries County Bank (08576)		02/18/2022	500,000.00	500,000.00	500,000.00	0.230	0.230	20	05/20/2022
642T1020308	642T1020308	Maries County Bank (08576)		04/01/2022	500,000.00	500,000.00	500,000.00	0.720	0.720	153	09/30/2022
650T1020137	650T1020137	Bank of Washington (12627)		01/07/2022	500,000.00	500,000.00	500,000.00	0.160	0.160	69	07/08/2022
739T1020196	739T1020196	Old Missouri Bank (35213)		01/28/2022	500,000.00	500,000.00	500,000.00	0.420	0.420	272	01/27/2023
Subtotal and Average			18,250,000.00		18,250,000.00	18,250,000.00	18,250,000.00	0.208	131		
Linked Deposits											
025D1007253	025D1007253	Belgrade State Bank (12208)		07/30/2021	1,740,897.00	1,740,897.00	1,740,897.00	0.540	0.540	90	07/29/2022
031D1006988	031D1006988	BTC Bank (10618)		05/14/2021	388,065.00	388,065.00	388,065.00	0.350	0.350	13	05/13/2022
031D1007004	031D1007004	BTC Bank (10618)		05/14/2021	65,200.00	65,200.00	65,200.00	0.350	0.350	13	05/13/2022

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1007041	031D1007041	BTC Bank (10618)		05/07/2021	18,900.00	18,900.00	18,900.00	1.110	1.110	6	05/06/2022
031D1007073	031D1007073	BTC Bank (10618)		05/21/2021	41,042.00	41,042.00	41,042.00	0.340	0.340	20	05/20/2022
031D1007088	031D1007088	BTC Bank (10618)		05/14/2021	11,000.00	11,000.00	11,000.00	0.290	0.290	13	05/13/2022
031D1007100	031D1007100	BTC Bank (10618)		05/21/2021	56,535.00	56,535.00	56,535.00	1.080	1.080	20	05/20/2022
031D1007101	031D1007101	BTC Bank (10618)		05/21/2021	711,430.00	711,430.00	711,430.00	1.080	1.080	20	05/20/2022
031D1007102	031D1007102	BTC Bank (10618)		05/21/2021	188,371.00	188,371.00	188,371.00	0.760	0.760	20	05/20/2022
031D1007111	031D1007111	BTC Bank (10618)		06/04/2021	26,681.00	26,681.00	26,681.00	0.330	0.330	34	06/03/2022
031D1007115	031D1007115	BTC Bank (10618)		06/04/2021	639,026.00	639,026.00	639,026.00	0.330	0.330	34	06/03/2022
031D1007123	031D1007123	BTC Bank (10618)		05/28/2021	48,860.00	48,860.00	48,860.00	0.340	0.340	27	05/27/2022
031D1007165	031D1007165	BTC Bank (10618)		06/18/2021	54,503.00	54,503.00	54,503.00	0.330	0.330	48	06/17/2022
031D1007166	031D1007166	BTC Bank (10618)		06/18/2021	40,378.00	40,378.00	40,378.00	0.330	0.330	48	06/17/2022
031D1007167	031D1007167	BTC Bank (10618)		06/25/2021	5,282.00	5,282.00	5,282.00	0.970	0.970	55	06/24/2022
031D1007168	031D1007168	BTC Bank (10618)		06/25/2021	37,800.00	37,800.00	37,800.00	0.330	0.330	55	06/24/2022
031D1007171	031D1007171	BTC Bank (10618)		06/25/2021	200,000.00	200,000.00	200,000.00	0.830	0.830	55	06/24/2022
031D1007174	031D1007174	BTC Bank (10618)		07/02/2021	8,500.00	8,500.00	8,500.00	0.930	0.930	62	07/01/2022
031D1007177	031D1007177	BTC Bank (10618)		07/02/2021	48,950.00	48,950.00	48,950.00	0.360	0.360	62	07/01/2022
031D1007178	031D1007178	BTC Bank (10618)		07/09/2021	494,725.00	494,725.00	494,725.00	0.830	0.830	69	07/08/2022
031D1007184	031D1007184	BTC Bank (10618)		07/09/2021	726,810.00	726,810.00	726,810.00	0.310	0.310	69	07/08/2022
031D1007186	031D1007186	BTC Bank (10618)		07/16/2021	77,967.00	77,967.00	77,967.00	0.820	0.820	76	07/15/2022
031D1007204	031D1007204	BTC Bank (10618)		07/23/2021	208,170.00	208,170.00	208,170.00	0.840	0.840	83	07/22/2022
031D1007243	031D1007243	BTC Bank (10618)		07/30/2021	84,767.00	84,767.00	84,767.00	0.300	0.300	90	07/29/2022
031D1007246	031D1007246	BTC Bank (10618)		09/10/2021	37,860.00	37,860.00	37,860.00	0.310	0.310	132	09/09/2022
031D1007247	031D1007247	BTC Bank (10618)		12/17/2021	1,503,175.00	1,503,175.00	1,503,175.00	0.400	0.400	230	12/16/2022
031D1007262	031D1007262	BTC Bank (10618)		08/06/2021	54,072.00	54,072.00	54,072.00	0.300	0.300	97	08/05/2022
031D1007263	031D1007263	BTC Bank (10618)		08/06/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.300	0.300	97	08/05/2022
031D1007264	031D1007264	BTC Bank (10618)		08/06/2021	247,000.00	247,000.00	247,000.00	0.810	0.810	97	08/05/2022
031D1007265	031D1007265	BTC Bank (10618)		09/10/2021	334,440.00	334,440.00	334,440.00	0.310	0.310	132	09/09/2022
031D1007270	031D1007270	BTC Bank (10618)		08/06/2021	223,408.00	223,408.00	223,408.00	0.300	0.300	97	08/05/2022
031D1007277	031D1007277	BTC Bank (10618)		08/13/2021	36,680.00	36,680.00	36,680.00	0.270	0.270	104	08/12/2022
031D1007291	031D1007291	BTC Bank (10618)		08/13/2021	785,000.00	785,000.00	785,000.00	0.300	0.300	104	08/12/2022
031D1007301	031D1007301	BTC Bank (10618)		08/20/2021	24,000.00	24,000.00	24,000.00	0.810	0.810	111	08/19/2022
031D1007328	031D1007328	BTC Bank (10618)		09/03/2021	15,682.00	15,682.00	15,682.00	0.310	0.310	125	09/02/2022
031D1007357	031D1007357	BTC Bank (10618)		08/20/2021	753,000.00	753,000.00	753,000.00	0.910	0.910	111	08/19/2022
031D1007365	031D1007365	BTC Bank (10618)		08/27/2021	24,665.00	24,665.00	24,665.00	0.810	0.810	118	08/26/2022
031D1007370	031D1007370	BTC Bank (10618)		09/03/2021	770,300.00	770,300.00	770,300.00	0.290	0.290	125	09/02/2022
031D1007371	031D1007371	BTC Bank (10618)		09/03/2021	820,000.00	820,000.00	820,000.00	0.790	0.790	125	09/02/2022
031D1007380	031D1007380	BTC Bank (10618)		09/17/2021	29,500.00	29,500.00	29,500.00	0.280	0.280	139	09/16/2022
031D1007383	031D1007383	BTC Bank (10618)		11/05/2021	314,300.00	314,300.00	314,300.00	0.350	0.350	188	11/04/2022

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1007387	031D1007387	BTC Bank (10618)		10/08/2021	975,000.00	975,000.00	975,000.00	0.320	0.320	160	10/07/2022
031D1007396	031D1007396	BTC Bank (10618)		09/03/2021	10,534.00	10,534.00	10,534.00	0.780	0.780	125	09/02/2022
031D1007427	031D1007427	BTC Bank (10618)		10/08/2021	700,000.00	700,000.00	700,000.00	0.320	0.320	160	10/07/2022
031D1007452	031D1007452	BTC Bank (10618)		11/05/2021	198,000.00	198,000.00	198,000.00	0.420	0.420	188	11/04/2022
031D1007463	031D1007463	BTC Bank (10618)		10/15/2021	17,600.00	17,600.00	17,600.00	0.780	0.780	167	10/14/2022
031D1007468	031D1007468	BTC Bank (10618)		10/15/2021	49,000.00	49,000.00	49,000.00	0.360	0.360	167	10/14/2022
031D1007514	031D1007514	BTC Bank (10618)		11/19/2021	45,691.00	45,691.00	45,691.00	0.300	0.300	202	11/18/2022
031D1007518	031D1007518	BTC Bank (10618)		12/17/2021	296,350.00	296,350.00	296,350.00	0.400	0.400	230	12/16/2022
031D1007528	031D1007528	BTC Bank (10618)		11/19/2021	180,415.00	180,415.00	180,415.00	0.300	0.300	202	11/18/2022
031D1007529	031D1007529	BTC Bank (10618)		11/19/2021	543,864.00	543,864.00	543,864.00	0.810	0.810	202	11/18/2022
031D1007530	031D1007530	BTC Bank (10618)		11/19/2021	42,635.00	42,635.00	42,635.00	0.810	0.810	202	11/18/2022
031D1007539	031D1007539	BTC Bank (10618)		11/19/2021	14,545.00	14,545.00	14,545.00	0.810	0.810	202	11/18/2022
031D1007544	031D1007544	BTC Bank (10618)		11/19/2021	4,400.00	4,400.00	4,400.00	0.810	0.810	202	11/18/2022
031D1007545	031D1007545	BTC Bank (10618)		12/03/2021	181,000.00	181,000.00	181,000.00	0.300	0.300	216	12/02/2022
031D1007549	031D1007549	BTC Bank (10618)		12/03/2021	25,400.00	25,400.00	25,400.00	0.780	0.780	216	12/02/2022
031D1007550	031D1007550	BTC Bank (10618)		12/10/2021	226,000.00	226,000.00	226,000.00	0.780	0.780	223	12/09/2022
031D1007551	031D1007551	BTC Bank (10618)		12/10/2021	702,000.00	702,000.00	702,000.00	0.780	0.780	223	12/09/2022
031D1007576	031D1007576	BTC Bank (10618)		01/28/2022	161,500.00	161,500.00	161,500.00	0.540	0.540	272	01/27/2023
031D1007586	031D1007586	BTC Bank (10618)		01/07/2022	25,500.00	25,500.00	25,500.00	0.810	0.810	251	01/06/2023
031D1007588	031D1007588	BTC Bank (10618)		01/07/2022	208,000.00	208,000.00	208,000.00	0.260	0.260	251	01/06/2023
031D1007589	031D1007589	BTC Bank (10618)		01/07/2022	473,400.00	473,400.00	473,400.00	0.260	0.260	251	01/06/2023
031D1007590	031D1007590	BTC Bank (10618)		01/07/2022	337,198.00	337,198.00	337,198.00	0.780	0.780	251	01/06/2023
031D1007596	031D1007596	BTC Bank (10618)		01/14/2022	24,500.00	24,500.00	24,500.00	0.440	0.440	258	01/13/2023
031D1007602	031D1007602	BTC Bank (10618)		01/21/2022	137,240.00	137,240.00	137,240.00	0.850	0.850	265	01/20/2023
031D1007613	031D1007613	BTC Bank (10618)		02/04/2022	1,073,500.00	1,073,500.00	1,073,500.00	0.270	0.270	279	02/03/2023
031D1007620	031D1007620	BTC Bank (10618)		01/28/2022	66,400.00	66,400.00	66,400.00	0.540	0.540	272	01/27/2023
031D1007624	031D1007624	BTC Bank (10618)		02/04/2022	32,500.00	32,500.00	32,500.00	0.520	0.520	279	02/03/2023
031D1007625	031D1007625	BTC Bank (10618)		02/04/2022	106,246.00	106,246.00	106,246.00	0.520	0.520	279	02/03/2023
031D1007627	031D1007627	BTC Bank (10618)		02/04/2022	281,000.00	281,000.00	281,000.00	0.520	0.520	279	02/03/2023
031D1007644	031D1007644	BTC Bank (10618)		02/04/2022	73,000.00	73,000.00	73,000.00	0.520	0.520	279	02/03/2023
031D1007645	031D1007645	BTC Bank (10618)		03/04/2022	310,420.00	310,420.00	310,420.00	0.630	0.630	307	03/03/2023
031D1007654	031D1007654	BTC Bank (10618)		03/04/2022	165,000.00	165,000.00	165,000.00	0.630	0.630	307	03/03/2023
031D1007655	031D1007655	BTC Bank (10618)		03/04/2022	290,000.00	290,000.00	290,000.00	0.630	0.630	307	03/03/2023
031D1007657	031D1007657	BTC Bank (10618)		02/18/2022	75,100.00	75,100.00	75,100.00	0.590	0.590	293	02/17/2023
031D1007664	031D1007664	BTC Bank (10618)		03/04/2022	110,000.00	110,000.00	110,000.00	0.630	0.630	307	03/03/2023
031D1007665	031D1007665	BTC Bank (10618)		02/18/2022	130,000.00	130,000.00	130,000.00	0.750	0.750	293	02/17/2023
031D1007666	031D1007666	BTC Bank (10618)		03/04/2022	267,800.00	267,800.00	267,800.00	0.630	0.630	307	03/03/2023
031D1007675	031D1007675	BTC Bank (10618)		03/04/2022	875,000.00	875,000.00	875,000.00	0.630	0.630	307	03/03/2023

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
031D1007676	031D1007676	BTC Bank (10618)		04/08/2022	800,000.00	800,000.00	800,000.00	0.800	0.800	342	04/07/2023
031D1007677	031D1007677	BTC Bank (10618)		02/18/2022	12,000.00	12,000.00	12,000.00	0.750	0.750	293	02/17/2023
031D1007678	031D1007678	BTC Bank (10618)		02/25/2022	96,000.00	96,000.00	96,000.00	0.620	0.620	300	02/24/2023
031D1007679	031D1007679	BTC Bank (10618)		02/25/2022	12,000.00	12,000.00	12,000.00	0.710	0.710	300	02/24/2023
031D1007682	031D1007682	BTC Bank (10618)		03/11/2022	30,000.00	30,000.00	30,000.00	0.360	0.360	314	03/10/2023
031D1007696	031D1007696	BTC Bank (10618)		03/04/2022	94,000.00	94,000.00	94,000.00	0.750	0.750	307	03/03/2023
031D1007702	031D1007702	BTC Bank (10618)		03/11/2022	30,300.00	30,300.00	30,300.00	0.540	0.540	314	03/10/2023
031D1007714	031D1007714	BTC Bank (10618)		03/18/2022	5,550.00	5,550.00	5,550.00	0.360	0.360	321	03/17/2023
031D1007726	031D1007726	BTC Bank (10618)		03/18/2022	50,000.00	50,000.00	50,000.00	0.730	0.730	314	03/10/2023
031D1007732	031D1007732	BTC Bank (10618)		04/01/2022	41,200.00	41,200.00	41,200.00	0.760	0.760	335	03/31/2023
031D1007744	031D1007744	BTC Bank (10618)		04/08/2022	44,000.00	44,000.00	44,000.00	0.800	0.800	342	04/07/2023
031D1007746	031D1007746	BTC Bank (10618)		04/08/2022	43,000.00	43,000.00	43,000.00	0.800	0.800	342	04/07/2023
031D1007765	031D1007765	BTC Bank (10618)		04/22/2022	181,000.00	181,000.00	181,000.00	0.840	0.840	356	04/21/2023
031D1007776	031D1007776	BTC Bank (10618)		04/22/2022	11,670.00	11,670.00	11,670.00	0.990	0.990	356	04/21/2023
031D1007816	031D1007816	BTC Bank (10618)		04/22/2022	35,000.00	35,000.00	35,000.00	0.370	0.370	356	04/21/2023
046D1007008	046D1007008	Mid Missouri Bank (15584)		05/07/2021	160,000.00	160,000.00	160,000.00	1.110	1.110	6	05/06/2022
046D1007012	046D1007012	Mid Missouri Bank (15584)		06/04/2021	125,000.00	125,000.00	125,000.00	0.340	0.340	34	06/03/2022
046D1007014	046D1007014	Mid Missouri Bank (15584)		05/14/2021	270,000.00	270,000.00	270,000.00	0.350	0.350	13	05/13/2022
046D1007026	046D1007026	Mid Missouri Bank (15584)		05/14/2021	13,000.00	13,000.00	13,000.00	1.070	1.070	13	05/13/2022
046D1007027	046D1007027	Mid Missouri Bank (15584)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	13	05/13/2022
046D1007028	046D1007028	Mid Missouri Bank (15584)		05/14/2021	290,000.00	290,000.00	290,000.00	0.330	0.330	13	05/13/2022
046D1007068	046D1007068	Mid Missouri Bank (15584)		05/28/2021	300,000.00	300,000.00	300,000.00	0.330	0.330	27	05/27/2022
046D1007087	046D1007087	Mid Missouri Bank (15584)		06/04/2021	280,000.00	280,000.00	280,000.00	0.330	0.330	34	06/03/2022
046D1007119	046D1007119	Mid Missouri Bank (15584)		06/04/2021	186,000.00	186,000.00	186,000.00	0.760	0.760	34	06/03/2022
046D1007121	046D1007121	Mid Missouri Bank (15584)		06/11/2021	785,000.00	785,000.00	785,000.00	0.830	0.830	41	06/10/2022
046D1007122	046D1007122	Mid Missouri Bank (15584)		06/04/2021	204,000.00	204,000.00	204,000.00	0.760	0.760	34	06/03/2022
046D1007124	046D1007124	Mid Missouri Bank (15584)		06/04/2021	29,000.00	29,000.00	29,000.00	0.760	0.760	34	06/03/2022
046D1007125	046D1007125	Mid Missouri Bank (15584)		06/04/2021	110,000.00	110,000.00	110,000.00	1.080	1.080	34	06/03/2022
046D1007131	046D1007131	Mid Missouri Bank (15584)		06/18/2021	10,000.00	10,000.00	10,000.00	0.540	0.540	48	06/17/2022
046D1007142	046D1007142	Mid Missouri Bank (15584)		07/02/2021	215,000.00	215,000.00	215,000.00	0.290	0.290	62	07/01/2022
046D1007145	046D1007145	Mid Missouri Bank (15584)		08/13/2021	44,000.00	44,000.00	44,000.00	0.230	0.230	104	08/12/2022
046D1007146	046D1007146	Mid Missouri Bank (15584)		06/04/2021	160,000.00	160,000.00	160,000.00	1.080	1.080	34	06/03/2022
046D1007155	046D1007155	Mid Missouri Bank (15584)		06/25/2021	330,000.00	330,000.00	330,000.00	0.540	0.540	55	06/24/2022
046D1007156	046D1007156	Mid Missouri Bank (15584)		07/16/2021	218,150.00	218,150.00	218,150.00	0.330	0.330	76	07/15/2022
046D1007157	046D1007157	Mid Missouri Bank (15584)		08/13/2021	1,584,850.00	1,584,850.00	1,584,850.00	0.280	0.280	104	08/12/2022
046D1007172	046D1007172	Mid Missouri Bank (15584)		07/16/2021	395,000.00	395,000.00	395,000.00	0.840	0.840	76	07/15/2022
046D1007175	046D1007175	Mid Missouri Bank (15584)		07/16/2021	30,000.00	30,000.00	30,000.00	0.570	0.570	76	07/15/2022
046D1007179	046D1007179	Mid Missouri Bank (15584)		08/20/2021	180,000.00	180,000.00	180,000.00	0.280	0.280	111	08/19/2022

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1007196	046D1007196	Mid Missouri Bank (15584)		07/30/2021	216,000.00	216,000.00	216,000.00	0.840	0.840	90	07/29/2022
046D1007200	046D1007200	Mid Missouri Bank (15584)		07/30/2021	175,000.00	175,000.00	175,000.00	0.840	0.840	90	07/29/2022
046D1007202	046D1007202	Mid Missouri Bank (15584)		07/30/2021	21,000.00	21,000.00	21,000.00	0.840	0.840	90	07/29/2022
046D1007203	046D1007203	Mid Missouri Bank (15584)		07/16/2021	95,000.00	95,000.00	95,000.00	0.820	0.820	76	07/15/2022
046D1007252	046D1007252	Mid Missouri Bank (15584)		08/27/2021	68,000.00	68,000.00	68,000.00	0.120	0.120	118	08/26/2022
046D1007256	046D1007256	Mid Missouri Bank (15584)		08/13/2021	614,000.00	614,000.00	614,000.00	0.550	0.550	104	08/12/2022
046D1007259	046D1007259	Mid Missouri Bank (15584)		08/06/2021	590,000.00	590,000.00	590,000.00	0.300	0.300	97	08/05/2022
046D1007260	046D1007260	Mid Missouri Bank (15584)		08/06/2021	200,000.00	200,000.00	200,000.00	0.300	0.300	97	08/05/2022
046D1007296	046D1007296	Mid Missouri Bank (15584)		08/27/2021	250,000.00	250,000.00	250,000.00	0.280	0.280	118	08/26/2022
046D1007297	046D1007297	Mid Missouri Bank (15584)		09/10/2021	637,000.00	637,000.00	637,000.00	0.310	0.310	132	09/09/2022
046D1007312	046D1007312	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	118	08/26/2022
046D1007313	046D1007313	Mid Missouri Bank (15584)		08/27/2021	430,000.00	430,000.00	430,000.00	0.810	0.810	118	08/26/2022
046D1007314	046D1007314	Mid Missouri Bank (15584)		08/27/2021	240,000.00	240,000.00	240,000.00	0.810	0.810	118	08/26/2022
046D1007315	046D1007315	Mid Missouri Bank (15584)		08/27/2021	415,000.00	415,000.00	415,000.00	0.810	0.810	118	08/26/2022
046D1007322	046D1007322	Mid Missouri Bank (15584)		09/03/2021	23,000.00	23,000.00	23,000.00	0.290	0.290	125	09/02/2022
046D1007323	046D1007323	Mid Missouri Bank (15584)		09/03/2021	480,000.00	480,000.00	480,000.00	0.290	0.290	125	09/02/2022
046D1007324	046D1007324	Mid Missouri Bank (15584)		09/03/2021	890,000.00	890,000.00	890,000.00	0.290	0.290	125	09/02/2022
046D1007331	046D1007331	Mid Missouri Bank (15584)		08/27/2021	118,000.00	118,000.00	118,000.00	0.550	0.550	118	08/26/2022
046D1007342	046D1007342	Mid Missouri Bank (15584)		09/03/2021	280,000.00	280,000.00	280,000.00	0.810	0.810	125	09/02/2022
046D1007376	046D1007376	Mid Missouri Bank (15584)		09/03/2021	370,000.00	370,000.00	370,000.00	0.280	0.280	125	09/02/2022
046D1007417	046D1007417	Mid Missouri Bank (15584)		10/01/2021	180,000.00	180,000.00	180,000.00	0.270	0.270	153	09/30/2022
046D1007418	046D1007418	Mid Missouri Bank (15584)		10/01/2021	150,000.00	150,000.00	150,000.00	0.830	0.830	153	09/30/2022
046D1007453	046D1007453	Mid Missouri Bank (15584)		10/08/2021	15,000.00	15,000.00	15,000.00	0.830	0.830	160	10/07/2022
046D1007461	046D1007461	Mid Missouri Bank (15584)		12/17/2021	86,000.00	86,000.00	86,000.00	0.400	0.400	230	12/16/2022
046D1007465	046D1007465	Mid Missouri Bank (15584)		10/22/2021	34,000.00	34,000.00	34,000.00	0.590	0.590	174	10/21/2022
046D1007466	046D1007466	Mid Missouri Bank (15584)		10/15/2021	300,000.00	300,000.00	300,000.00	0.630	0.630	167	10/14/2022
046D1007471	046D1007471	Mid Missouri Bank (15584)		11/19/2021	313,000.00	313,000.00	313,000.00	0.420	0.420	202	11/18/2022
046D1007474	046D1007474	Mid Missouri Bank (15584)		11/05/2021	275,000.00	275,000.00	275,000.00	0.940	0.940	188	11/04/2022
046D1007492	046D1007492	Mid Missouri Bank (15584)		11/05/2021	117,000.00	117,000.00	117,000.00	0.620	0.620	188	11/04/2022
046D1007497	046D1007497	Mid Missouri Bank (15584)		11/19/2021	680,000.00	680,000.00	680,000.00	0.810	0.810	202	11/18/2022
046D1007498	046D1007498	Mid Missouri Bank (15584)		11/19/2021	60,000.00	60,000.00	60,000.00	0.810	0.810	202	11/18/2022
046D1007521	046D1007521	Mid Missouri Bank (15584)		11/26/2021	450,000.00	450,000.00	450,000.00	0.630	0.630	209	11/25/2022
046D1007522	046D1007522	Mid Missouri Bank (15584)		11/26/2021	80,000.00	80,000.00	80,000.00	0.630	0.630	209	11/25/2022
046D1007523	046D1007523	Mid Missouri Bank (15584)		12/03/2021	80,000.00	80,000.00	80,000.00	0.780	0.780	216	12/02/2022
046D1007526	046D1007526	Mid Missouri Bank (15584)		12/17/2021	135,000.00	135,000.00	135,000.00	0.400	0.400	230	12/16/2022
046D1007542	046D1007542	Mid Missouri Bank (15584)		12/10/2021	20,000.00	20,000.00	20,000.00	0.770	0.770	223	12/09/2022
046D1007553	046D1007553	Mid Missouri Bank (15584)		01/07/2022	180,000.00	180,000.00	180,000.00	0.440	0.440	251	01/06/2023
046D1007554	046D1007554	Mid Missouri Bank (15584)		12/17/2021	650,000.00	650,000.00	650,000.00	0.660	0.660	230	12/16/2022

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
046D1007555	046D1007555	Mid Missouri Bank (15584)		12/17/2021	125,000.00	125,000.00	125,000.00	0.660	0.660	230	12/16/2022
046D1007587	046D1007587	Mid Missouri Bank (15584)		01/14/2022	140,000.00	140,000.00	140,000.00	0.850	0.850	258	01/13/2023
046D1007607	046D1007607	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.790	0.790	279	02/03/2023
046D1007616	046D1007616	Mid Missouri Bank (15584)		01/28/2022	234,000.00	234,000.00	234,000.00	0.300	0.300	272	01/27/2023
046D1007631	046D1007631	Mid Missouri Bank (15584)		02/04/2022	280,000.00	280,000.00	280,000.00	0.270	0.270	279	02/03/2023
046D1007681	046D1007681	Mid Missouri Bank (15584)		03/11/2022	20,000.00	20,000.00	20,000.00	1.060	1.060	314	03/10/2023
046D1007704	046D1007704	Mid Missouri Bank (15584)		03/25/2022	20,000.00	20,000.00	20,000.00	0.360	0.360	328	03/24/2023
046D1007707	046D1007707	Mid Missouri Bank (15584)		03/25/2022	195,000.00	195,000.00	195,000.00	1.030	1.030	328	03/24/2023
046D1007708	046D1007708	Mid Missouri Bank (15584)		03/25/2022	260,000.00	260,000.00	260,000.00	0.630	0.630	328	03/24/2023
046D1007756	046D1007756	Mid Missouri Bank (15584)		04/08/2022	290,000.00	290,000.00	290,000.00	0.510	0.510	342	04/07/2023
046D1007775	046D1007775	Mid Missouri Bank (15584)		04/08/2022	12,000.00	12,000.00	12,000.00	0.970	0.970	342	04/07/2023
046D1007777	046D1007777	Mid Missouri Bank (15584)		04/29/2022	930,000.00	930,000.00	930,000.00	0.770	0.770	363	04/28/2023
046D1007778	046D1007778	Mid Missouri Bank (15584)		04/29/2022	40,000.00	40,000.00	40,000.00	0.770	0.770	363	04/28/2023
139D1007011	139D1007011	Simmons Bank		05/07/2021	188,000.00	188,000.00	188,000.00	0.990	0.990	6	05/06/2022
258D1007060	258D1007060	Hawthorn Bank (10619)		05/14/2021	326,187.00	326,187.00	326,187.00	0.330	0.330	13	05/13/2022
258D1007091	258D1007091	Hawthorn Bank (10619)		05/14/2021	392,000.00	392,000.00	392,000.00	0.960	0.960	13	05/13/2022
258D1007114	258D1007114	Hawthorn Bank (10619)		05/21/2021	15,000.00	15,000.00	15,000.00	0.110	0.110	20	05/20/2022
258D1007133	258D1007133	Hawthorn Bank (10619)		05/28/2021	81,000.00	81,000.00	81,000.00	0.330	0.330	27	05/27/2022
258D1007153	258D1007153	Hawthorn Bank (10619)		06/11/2021	51,000.00	51,000.00	51,000.00	0.330	0.330	41	06/10/2022
258D1007226	258D1007226	Hawthorn Bank (10619)		07/30/2021	20,000.00	20,000.00	20,000.00	0.280	0.280	90	07/29/2022
258D1007227	258D1007227	Hawthorn Bank (10619)		07/30/2021	28,000.00	28,000.00	28,000.00	0.280	0.280	90	07/29/2022
258D1007230	258D1007230	Hawthorn Bank (10619)		07/16/2021	95,000.00	95,000.00	95,000.00	0.330	0.330	76	07/15/2022
258D1007290	258D1007290	Hawthorn Bank (10619)		08/13/2021	1,038,227.00	1,038,227.00	1,038,227.00	0.840	0.840	104	08/12/2022
258D1007310	258D1007310	Hawthorn Bank (10619)		08/20/2021	355,000.00	355,000.00	355,000.00	0.270	0.270	111	08/19/2022
258D1007311	258D1007311	Hawthorn Bank (10619)		08/20/2021	160,000.00	160,000.00	160,000.00	0.380	0.380	111	08/19/2022
258D1007343	258D1007343	Hawthorn Bank (10619)		09/03/2021	1,484,228.00	1,484,228.00	1,484,228.00	0.810	0.810	125	09/02/2022
258D1007372	258D1007372	Hawthorn Bank (10619)		09/10/2021	145,000.00	145,000.00	145,000.00	0.310	0.310	132	09/09/2022
258D1007438	258D1007438	Hawthorn Bank (10619)		09/24/2021	52,000.00	52,000.00	52,000.00	0.840	0.840	146	09/23/2022
258D1007450	258D1007450	Hawthorn Bank (10619)		10/08/2021	708,000.00	708,000.00	708,000.00	0.920	0.920	160	10/07/2022
258D1007451	258D1007451	Hawthorn Bank (10619)		10/08/2021	374,000.00	374,000.00	374,000.00	0.920	0.920	160	10/07/2022
258D1007469	258D1007469	Hawthorn Bank (10619)		10/29/2021	292,260.00	292,260.00	292,260.00	0.710	0.710	181	10/28/2022
258D1007618	258D1007618	Hawthorn Bank (10619)		01/21/2022	78,000.00	78,000.00	78,000.00	0.260	0.260	265	01/20/2023
258D1007636	258D1007636	Hawthorn Bank (10619)		01/28/2022	55,000.00	55,000.00	55,000.00	0.200	0.200	272	01/27/2023
258D1007736	258D1007736	Hawthorn Bank (10619)		04/08/2022	760,000.00	760,000.00	760,000.00	0.370	0.370	342	04/07/2023
258D1007738	258D1007738	Hawthorn Bank (10619)		04/15/2022	18,000.00	18,000.00	18,000.00	0.370	0.370	349	04/14/2023
258D1007785	258D1007785	Hawthorn Bank (10619)		04/29/2022	198,000.00	198,000.00	198,000.00	0.360	0.360	363	04/28/2023
258D1007786	258D1007786	Hawthorn Bank (10619)		04/29/2022	10,000.00	10,000.00	10,000.00	0.360	0.360	363	04/28/2023
259D1007249	259D1007249	Central Trust Bank (12633)		08/13/2021	54,809.00	54,809.00	54,809.00	0.840	0.840	104	08/12/2022

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
259D1007432	259D1007432	Central Trust Bank (12633)		09/24/2021	351,498.00	351,498.00	351,498.00	0.530	0.530	146	09/23/2022
259D1007594	259D1007594	Central Trust Bank (12633)		01/14/2022	204,271.00	204,271.00	204,271.00	0.650	0.650	258	01/13/2023
259D1007724	259D1007724	Central Trust Bank (12633)		03/25/2022	278,399.00	278,399.00	278,399.00	1.030	1.030	328	03/24/2023
289D1007077	289D1007077	Commerce Bank-KC (24998)		05/21/2021	112,699.00	112,699.00	112,699.00	1.080	1.080	20	05/20/2022
289D1007078	289D1007078	Commerce Bank-KC (24998)		05/21/2021	155,061.00	155,061.00	155,061.00	1.080	1.080	20	05/20/2022
289D1007109	289D1007109	Commerce Bank-KC (24998)		06/04/2021	466,769.00	466,769.00	466,769.00	0.960	0.960	34	06/03/2022
289D1007241	289D1007241	Commerce Bank-KC (24998)		08/06/2021	417,603.00	417,603.00	417,603.00	0.910	0.910	97	08/05/2022
289D1007557	289D1007557	Commerce Bank-KC (24998)		12/17/2021	119,744.00	119,744.00	119,744.00	0.810	0.810	230	12/16/2022
289D1007558	289D1007558	Commerce Bank-KC (24998)		12/17/2021	379,835.00	379,835.00	379,835.00	0.810	0.810	230	12/16/2022
289D1007559	289D1007559	Commerce Bank-KC (24998)		12/17/2021	330,904.00	330,904.00	330,904.00	0.810	0.810	230	12/16/2022
289D1007619	289D1007619	Commerce Bank-KC (24998)		02/04/2022	320,272.00	320,272.00	320,272.00	0.890	0.890	279	02/03/2023
320D1007065	320D1007065	Bank of Kirksville (01635)		05/28/2021	140,000.00	140,000.00	140,000.00	0.100	0.100	27	05/27/2022
320D1007127	320D1007127	Bank of Kirksville (01635)		06/04/2021	170,000.00	170,000.00	170,000.00	0.100	0.100	34	06/03/2022
320D1007128	320D1007128	Bank of Kirksville (01635)		06/18/2021	50,000.00	50,000.00	50,000.00	0.100	0.100	48	06/17/2022
320D1007129	320D1007129	Bank of Kirksville (01635)		06/18/2021	29,000.00	29,000.00	29,000.00	0.100	0.100	48	06/17/2022
320D1007280	320D1007280	Bank of Kirksville (01635)		08/13/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	104	08/12/2022
320D1007281	320D1007281	Bank of Kirksville (01635)		08/13/2021	36,000.00	36,000.00	36,000.00	0.100	0.100	104	08/12/2022
320D1007282	320D1007282	Bank of Kirksville (01635)		08/13/2021	19,000.00	19,000.00	19,000.00	0.100	0.100	104	08/12/2022
320D1007283	320D1007283	Bank of Kirksville (01635)		08/13/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	104	08/12/2022
320D1007284	320D1007284	Bank of Kirksville (01635)		08/13/2021	7,900.00	7,900.00	7,900.00	0.100	0.100	104	08/12/2022
320D1007483	320D1007483	Bank of Kirksville (01635)		11/05/2021	557,000.00	557,000.00	557,000.00	0.100	0.100	188	11/04/2022
320D1007484	320D1007484	Bank of Kirksville (01635)		10/29/2021	44,000.00	44,000.00	44,000.00	0.100	0.100	181	10/28/2022
320D1007538	320D1007538	Bank of Kirksville (01635)		12/10/2021	23,500.00	23,500.00	23,500.00	0.100	0.100	223	12/09/2022
320D1007543	320D1007543	Bank of Kirksville (01635)		12/10/2021	52,500.00	52,500.00	52,500.00	0.100	0.100	223	12/09/2022
320D1007598	320D1007598	Bank of Kirksville (01635)		01/14/2022	558,000.00	558,000.00	558,000.00	0.130	0.130	258	01/13/2023
320D1007606	320D1007606	Bank of Kirksville (01635)		01/28/2022	33,500.00	33,500.00	33,500.00	0.200	0.200	272	01/27/2023
320D1007718	320D1007718	Bank of Kirksville (01635)		03/11/2022	513,700.00	513,700.00	513,700.00	0.320	0.320	314	03/10/2023
325D1007056	325D1007056	Equity Bank		05/07/2021	4,639,935.00	4,639,935.00	4,639,935.00	0.560	0.560	6	05/06/2022
325D1007113	325D1007113	Equity Bank		06/04/2021	47,759.00	47,759.00	47,759.00	0.760	0.760	34	06/03/2022
325D1007292	325D1007292	Equity Bank		08/27/2021	285,000.00	285,000.00	285,000.00	0.810	0.810	118	08/26/2022
325D1007435	325D1007435	Equity Bank		09/17/2021	320,000.00	320,000.00	320,000.00	0.840	0.840	139	09/16/2022
325D1007531	325D1007531	Equity Bank		12/03/2021	412,925.00	412,925.00	412,925.00	0.940	0.940	216	12/02/2022
325D1007674	325D1007674	Equity Bank		02/25/2022	1,274,447.00	1,274,447.00	1,274,447.00	0.730	0.730	300	02/24/2023
325D1007725	325D1007725	Equity Bank		04/01/2022	3,400,000.00	3,400,000.00	3,400,000.00	0.740	0.740	335	03/31/2023
325D1007737	325D1007737	Equity Bank		04/08/2022	150,000.00	150,000.00	150,000.00	0.740	0.740	342	04/07/2023
325D1007789	325D1007789	Equity Bank		04/29/2022	1,320,000.00	1,320,000.00	1,320,000.00	0.380	0.380	363	04/28/2023
388D1007641	388D1007641	Independent Farmers Bk(11462)		02/04/2022	250,000.00	250,000.00	250,000.00	0.210	0.210	279	02/03/2023
388D1007856	388D1007856	Independent Farmers Bk(11462)		04/29/2022	225,000.00	225,000.00	225,000.00	0.550	0.550	363	04/28/2023

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
409D1007150	409D1007150	Bank of Monticello (12232)		06/11/2021	400,000.00	400,000.00	400,000.00	0.100	0.100	41	06/10/2022
448D1007188	448D1007188	Midwest Regional Bank (08889)		07/09/2021	508,000.00	508,000.00	508,000.00	0.310	0.310	69	07/08/2022
451D1007082	451D1007082	Ozark Bank (01654)		05/14/2021	1,000,000.00	1,000,000.00	1,000,000.00	0.330	0.330	13	05/13/2022
455D1007151	455D1007151	TPNB Bank		06/25/2021	90,000.00	90,000.00	90,000.00	0.930	0.930	55	06/24/2022
455D1007472	455D1007472	TPNB Bank		11/05/2021	293,500.00	293,500.00	293,500.00	0.940	0.940	188	11/04/2022
455D1007486	455D1007486	TPNB Bank		11/19/2021	74,250.00	74,250.00	74,250.00	0.610	0.610	202	11/18/2022
455D1007487	455D1007487	TPNB Bank		11/19/2021	166,300.00	166,300.00	166,300.00	0.610	0.610	202	11/18/2022
455D1007488	455D1007488	TPNB Bank		11/19/2021	104,750.00	104,750.00	104,750.00	0.610	0.610	202	11/18/2022
455D1007489	455D1007489	TPNB Bank		11/19/2021	150,000.00	150,000.00	150,000.00	0.610	0.610	202	11/18/2022
455D1007490	455D1007490	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	202	11/18/2022
455D1007491	455D1007491	TPNB Bank		11/19/2021	344,000.00	344,000.00	344,000.00	0.610	0.610	202	11/18/2022
455D1007734	455D1007734	TPNB Bank		04/01/2022	84,000.00	84,000.00	84,000.00	0.760	0.760	335	03/31/2023
479D1007573	479D1007573	Southern Bank		01/07/2022	1,350,000.00	1,350,000.00	1,350,000.00	0.440	0.440	251	01/06/2023
555D1007251	555D1007251	First State Bank (12219)		08/06/2021	355,000.00	355,000.00	355,000.00	0.910	0.910	97	08/05/2022
555D1007408	555D1007408	First State Bank (12219)		09/10/2021	673,283.00	673,283.00	673,283.00	0.270	0.270	132	09/09/2022
555D1007752	555D1007752	First State Bank (12219)		04/08/2022	510,000.00	510,000.00	510,000.00	0.390	0.390	342	04/07/2023
555D1007753	555D1007753	First State Bank (12219)		04/22/2022	690,000.00	690,000.00	690,000.00	0.360	0.360	356	04/21/2023
628D1007650	628D1007650	United Bank of Union (14334)		03/04/2022	235,000.00	235,000.00	235,000.00	0.630	0.630	307	03/03/2023
628D1007651	628D1007651	United Bank of Union (14334)		02/04/2022	165,000.00	165,000.00	165,000.00	0.520	0.520	279	02/03/2023
642D1007081	642D1007081	Maries County Bank (08576)		06/04/2021	600,000.00	600,000.00	600,000.00	0.340	0.340	34	06/03/2022
642D1007086	642D1007086	Maries County Bank (08576)		06/04/2021	832,000.00	832,000.00	832,000.00	0.100	0.100	34	06/03/2022
642D1007149	642D1007149	Maries County Bank (08576)		06/18/2021	181,228.00	181,228.00	181,228.00	0.760	0.760	48	06/17/2022
642D1007169	642D1007169	Maries County Bank (08576)		10/22/2021	355,000.00	355,000.00	355,000.00	0.360	0.360	174	10/21/2022
642D1007180	642D1007180	Maries County Bank (08576)		07/16/2021	63,000.00	63,000.00	63,000.00	0.100	0.100	76	07/15/2022
642D1007237	642D1007237	Maries County Bank (08576)		07/30/2021	20,000.00	20,000.00	20,000.00	0.100	0.100	90	07/29/2022
642D1007238	642D1007238	Maries County Bank (08576)		07/30/2021	200,000.00	200,000.00	200,000.00	0.100	0.100	90	07/29/2022
642D1007318	642D1007318	Maries County Bank (08576)		10/01/2021	160,000.00	160,000.00	160,000.00	0.100	0.100	153	09/30/2022
642D1007352	642D1007352	Maries County Bank (08576)		08/27/2021	74,000.00	74,000.00	74,000.00	0.100	0.100	118	08/26/2022
642D1007353	642D1007353	Maries County Bank (08576)		10/08/2021	270,000.00	270,000.00	270,000.00	0.100	0.100	160	10/07/2022
642D1007426	642D1007426	Maries County Bank (08576)		09/17/2021	11,000.00	11,000.00	11,000.00	0.810	0.810	139	09/16/2022
642D1007436	642D1007436	Maries County Bank (08576)		09/17/2021	271,000.00	271,000.00	271,000.00	0.100	0.100	139	09/16/2022
642D1007454	642D1007454	Maries County Bank (08576)		11/05/2021	252,450.00	252,450.00	252,450.00	0.100	0.100	188	11/04/2022
642D1007477	642D1007477	Maries County Bank (08576)		11/05/2021	165,000.00	165,000.00	165,000.00	0.420	0.420	188	11/04/2022
642D1007479	642D1007479	Maries County Bank (08576)		11/05/2021	612,500.00	612,500.00	612,500.00	0.420	0.420	188	11/04/2022
642D1007482	642D1007482	Maries County Bank (08576)		10/29/2021	115,000.00	115,000.00	115,000.00	0.100	0.100	181	10/28/2022
642D1007485	642D1007485	Maries County Bank (08576)		12/03/2021	137,000.00	137,000.00	137,000.00	0.100	0.100	216	12/02/2022
642D1007575	642D1007575	Maries County Bank (08576)		12/10/2021	59,000.00	59,000.00	59,000.00	0.100	0.100	223	12/09/2022
642D1007603	642D1007603	Maries County Bank (08576)		01/28/2022	62,000.00	62,000.00	62,000.00	0.200	0.200	272	01/27/2023

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits											
642D1007622	642D1007622	Maries County Bank (08576)		01/21/2022	1,068,000.00	1,068,000.00	1,068,000.00	0.170	0.170	265	01/20/2023
642D1007652	642D1007652	Maries County Bank (08576)		02/18/2022	312,000.00	312,000.00	312,000.00	0.280	0.280	293	02/17/2023
642D1007692	642D1007692	Maries County Bank (08576)		03/18/2022	64,000.00	64,000.00	64,000.00	0.350	0.350	321	03/17/2023
642D1007693	642D1007693	Maries County Bank (08576)		03/04/2022	53,000.00	53,000.00	53,000.00	0.360	0.360	307	03/03/2023
642D1007701	642D1007701	Maries County Bank (08576)		03/18/2022	11,600.00	11,600.00	11,600.00	0.350	0.350	321	03/17/2023
642D1007706	642D1007706	Maries County Bank (08576)		03/11/2022	63,000.00	63,000.00	63,000.00	0.320	0.320	314	03/10/2023
642D1007710	642D1007710	Maries County Bank (08576)		03/04/2022	42,500.00	42,500.00	42,500.00	0.360	0.360	307	03/03/2023
642D1007840	642D1007840	Maries County Bank (08576)		04/29/2022	231,199.00	231,199.00	231,199.00	0.990	0.990	363	04/28/2023
642D1007841	642D1007841	Maries County Bank (08576)		04/29/2022	400,000.00	400,000.00	400,000.00	0.550	0.550	363	04/28/2023
674D1007147	674D1007147	Peoples Bank-Wyaconda(15415)		06/11/2021	13,645.00	13,645.00	13,645.00	0.830	0.830	41	06/10/2022
699D1007089	699D1007089	Bank Star (21897)		06/04/2021	424,000.00	424,000.00	424,000.00	0.330	0.330	34	06/03/2022
699D1007540	699D1007540	Bank Star (21897)		11/19/2021	396,000.00	396,000.00	396,000.00	0.300	0.300	202	11/18/2022
699D1007628	699D1007628	Bank Star (21897)		01/21/2022	12,288.00	12,288.00	12,288.00	0.790	0.790	265	01/20/2023
699D1007629	699D1007629	Bank Star (21897)		01/21/2022	30,220.00	30,220.00	30,220.00	0.790	0.790	265	01/20/2023
699D1007630	699D1007630	Bank Star (21897)		01/28/2022	607,548.00	607,548.00	607,548.00	0.300	0.300	272	01/27/2023
699D1007815	699D1007815	Bank Star (21897)		04/22/2022	990,000.00	990,000.00	990,000.00	0.370	0.370	356	04/21/2023
838D1007378	838D1007378	Carrollton Bank		09/03/2021	281,200.00	281,200.00	281,200.00	0.630	0.630	125	09/02/2022
839D1007170	839D1007170	Triad Bank		07/02/2021	475,000.00	475,000.00	475,000.00	0.830	0.830	62	07/01/2022
839D1007441	839D1007441	Triad Bank		09/24/2021	1,265,000.00	1,265,000.00	1,265,000.00	0.530	0.530	146	09/23/2022
839D1007585	839D1007585	Triad Bank		01/07/2022	520,000.00	520,000.00	520,000.00	0.790	0.790	251	01/06/2023
839D1007601	839D1007601	Triad Bank		01/14/2022	630,000.00	630,000.00	630,000.00	0.790	0.790	258	01/13/2023
Subtotal and Average			88,018,207.14		88,326,792.00	88,326,792.00	88,326,792.00	0.536	0.536	171	
Linked Deposits - FFCB											
3133EMZG0	211340001	FFCB Note		05/14/2021	17,685,000.00	17,685,000.00	17,685,000.00	0.100	0.100	13	05/13/2022
3133EMA69	211410002	FFCB Note		05/21/2021	1,798,000.00	1,798,000.00	1,798,000.00	0.100	0.100	20	05/20/2022
3133EME81	211550002	FFCB Note		06/04/2021	4,013,000.00	4,013,000.00	4,013,000.00	0.100	0.100	34	06/03/2022
3133EME99	211550003	FFCB Note		06/04/2021	707,000.00	707,000.00	707,000.00	0.100	0.100	34	06/03/2022
3133EMP89	211830001	FFCB Note		07/02/2021	7,601,000.00	7,601,000.00	7,601,000.00	0.010	0.010	62	07/01/2022
3133EMX49	212110001	FFCB Note		07/30/2021	22,661,000.00	22,661,000.00	22,661,000.00	0.100	0.100	90	07/29/2022
3133EM5Q1	212600001	FFCB Note		09/17/2021	39,455,000.00	39,455,000.00	39,455,000.00	0.100	0.100	139	09/16/2022
3133EM5R9	212600002	FFCB Note		09/17/2021	35,000.00	35,000.00	35,000.00	0.100	0.100	139	09/16/2022
3133ENBF6	212950001	FFCB Note		10/22/2021	15,254,000.00	15,254,000.00	15,254,000.00	0.100	0.100	174	10/21/2022
3133ENEU0	213300001	FFCB Note		11/26/2021	7,249,000.00	7,249,000.00	7,249,000.00	0.100	0.100	209	11/25/2022
3133ENGP9	213440004	FFCB Note		12/10/2021	7,570,000.00	7,570,000.00	7,570,000.00	0.100	0.100	223	12/09/2022
3133ENKC3	220070001	FFCB Note		01/07/2022	1,747,000.00	1,747,000.00	1,747,000.00	0.130	0.130	251	01/06/2023
3133ENNZ9	220490001	FFCB Note		02/18/2022	7,086,000.00	7,086,000.00	7,086,000.00	0.280	0.280	293	02/17/2023
3133ENQP8	220630001	FFCB Note		03/04/2022	6,874,000.00	6,874,000.00	6,874,000.00	0.360	0.360	307	03/03/2023

**Missouri FY22
Portfolio Management
Portfolio Details - Investments
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity	Maturity Date
Linked Deposits - FFCB											
3133ENTP5	220910001	FFCB Note		04/01/2022	4,525,000.00	4,525,000.00	4,525,000.00	0.440	0.440	335	03/31/2023
Subtotal and Average			144,260,000.00		144,260,000.00	144,260,000.00	144,260,000.00	0.128	142		
Time Deposits- Linked Interest											
INTEREST	INTEREST	Bank Accounts			0.00	0.00	0.00		0.000	1	
Subtotal and Average			0.00		0.00	0.00	0.00	0.000	0		
Certificates of Deposits											
59541KCA3	200850001	NEG CD		03/25/2020	240,000.00	226,278.24	240,000.00	0.900	0.900	1,060	03/25/2025
Subtotal and Average			240,000.00		240,000.00	226,278.24	240,000.00	0.900	1,060		
Total and Average			12,188,013,385.53		12,222,642,014.22	11,755,110,740.97	12,217,501,860.41	0.871	898		

**Missouri FY22
Portfolio Management
Portfolio Details - Cash
April 29, 2022**

CUSIP	Investment #	Issuer	Average Balance	Purchase Date	Par Value	Market Value	Book Value	Stated Rate	YTM 365	Days to Maturity
Cash										
CASH	Report	Cash Reporting		07/01/2021	0.00	0.00	0.00		0.000	1
		Average Balance	0.00	Accrued Interest at Purchase		911,431.46	911,431.46			0
				Subtotal		911,431.46	911,431.46			
Total Cash and Investments			12,188,013,385.53		12,222,642,014.22	11,756,022,172.43	12,218,413,291.87		0.871	898